CY 2009 Operating Subsidy Documents SD007 - Burke Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		Е	F		G	Н	
		С	CY 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ectual Funding for 10/1/09	Amount overfunded at		Amount deobligated	Amount to	be
No	Project #		Eligibility	88.42%	t	through 9/30/09	reconciliation)	thi	rough 12/31/09	PHA level	dι	uring the year	recaptured	t
1	SD007000001	\$	60,777	\$ 53,739	\$	40,113	\$ 13,626	\$	13,626		\$	-		
	Total	\$	60,777	\$ 53,739	\$	40,113	\$ 13,626	\$	13,626	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. CAROLE JOHNSON
Executive Director
Burke Housing And Redevelopment Commission
PO Box 417
PO Box 417
Burke, SD 57523-0417

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00700000109D

Dear Mrs. JOHNSON:

This letter obligates \$13,626 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

													_
				Section	n 1								
1. N	lame and Address of Public Hou	ısing A	gency:				2. Fun	ding F	Period: 0	1/01/20)09 to 1	2/31/20	90
P	Burke Housing And Redevelopment Co PO Box 417 Burke, SD 57523	mmissio	n				3. Тур	✓ C	ubmissioniginal				
	ACC Number:	5.	Fiscal Year End:				6. Ope	erating	Fund P	roiect	Numb	er:	_
	C-736		12/31 3/31	6/30	9/30		SC			0 0	0 0		1
7. D	OUNS Number:		<u> </u>			HUD Use C	nlv						_
		8.	ROFO Code:					ncial A	Analyst:				
1	40235404	0.	0801					el J. Cl					_
		ļ		Sectio	n 2								
Cald	culation of ACC Units for the 12-	month	period from July			at is prior to the	e first c	lay of	the Fund	ding P	eriod:		
		nits Ad	Ided to ACC	-	1	Deleted from A		=	ACC U	nits or			
Line No.	Category			mn A Months	Elig	<u>Column</u> gible Unit Mont		/Is)	Reside	Colun nt Par Mon	ticipat	ion Uni	t
Cate	egorization of Unit Months:		1									-	
Occ	cupied Unit Months												
01	Occupied dwelling units - by public housing eligible family under lease			273		2	73				273		
02	Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing			0							0		
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0				0		
04	New units - eligible to receive subside from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0		
	ant Unit Months				· · · · · · · · · · · · · · · · · · ·			·					
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market conditions			0			0						
11	Units vacant and not categorized abo	ove		3									
Oth	er ACC Unit Months		1										
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant			0									
13	All other ACC units not categorized a			0									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			SD0070000
4	Limited vacancies		3	
5	Total Unit Months	276	276	273
6	Units eligible for funding for resident	2.0		-
	participation activities (Line 15C divided			23
	by 12)			
pec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$245.10	\$245.10
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.70	\$252.70
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$69,745	\$69,745
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$158.99	\$158.99
6	UEL (Part A, Line 05 times Section 2, Line 15		\$43,881	\$43,881
۸dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,758	\$1,758
0	Cost of independent audit		\$1,776	\$1,776
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the		\$4,661	\$4,661
7	Total Formula Expenses (Part A, Line 04 p	<u> </u>	\$118,287	\$118.287
	B. Formula Income	olds Line do pids Line 10)	V.10,201	¥110,201
1			\$208.37	\$208.37
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$208.37	\$208.37
4	Total Formula Income (Part B, Line 03 tim	•	\$57,510	\$57,510
	C. Other Formula Provisions	ics dection 2, Line 15, Column b)	401,010	ψο.,σ.ο
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>3 </u>		of Part C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		Ψ0	Ψ
1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$60,777	\$60,777
2	Cost of independent audit (Same as Part A.		\$1,776	\$1,776
3	Formula amount (greater of Part D, Lines 01	,	\$60,777	\$60,777
	E. Calculation of Operating Subsidy (HUD U		φυυ, ε ε ε	φυυ, τ τ τ
	Formula amount (same as Part D, Line 03)	50 5/my)		\$60,777
2	Adjustment due to availability of funds			\$00,777
)3	HUD discretionary adjustments			\$0 \$0
<i>,</i>		01 minus Line 02 minus Line 03)		φυ

CY 2009 Operating Subsidy Documents SD008 - Kennebec Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		С	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before	Α	Actual Funding for 10/1/09	Amount overfunded at	d	Amount eobligated	Amount to b	oe .
No	Project #		Eligibility	88.42%	tł	hrough 9/30/09	reconciliation)	th	rough 12/31/09	PHA level	dui	ring the year	recaptured	
1	SD008000001	\$	57,882	\$ 51,179	\$	38,202	\$ 12,977	\$	12,977		\$	-		
	Total	\$	57,882	\$ 51,179	\$	38,202	\$ 12,977	\$	12,977	\$ -	\$	-	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Sharon Bushnell
Executive Director
Kennebec Housing & Redevelopment Commission
PO Box 93
Kennebec, SD 57544-0093

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00800000109D

Dear Bushnell:

This letter obligates \$12,977 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Castia	_ 4									
1. N	ame and Address of P	ublic F	Housing	ı Aa	encv:	Section	n 1		2 F	undin	a Peri	od: 01/	01/20	09 to	12/31	/2009
K	ennebec Housing & Redev O Box 93 ennebec, SD 57544										Subr Origir	nissior	า:		12/51	
-	CC Number:			5. F	iscal Year End:				6. C	perati	na Fu	ınd Pro	iect	Numk	er:	
С	-793			-	12/31 3/31	6/30	9/3		S	D 0		8 0	0	0 0		1
7. D	UNS Number:							HUD Use O	nly	-			1			
				8. F	ROFO Code:					nancia	I Ana	lvst:				
8	37186873				0801					aniel J.		,				
						Sectio	n 2									
Calc	culation of ACC Units f	or the	12-mon	th p	eriod from July	1 to Jun	e 30	0 that is prior to the	firs	t day	of the	Fundi	ng Pe	eriod:		
ACC	2 Units on 7/1/2007	+	Units	Add 0	led to ACC	-	Ur	nits Deleted from AC	CC	=	= <u>A</u> (CC Uni 17	ts on	6/30/	2008	3
Line No.	Category	,				<u>ımn A</u> Vonths		Column Eligible Unit Montl	_	UMs)	Re	sident	olum Part Mont	icipat	ion (Unit
Cate	gorization of Unit Mor	nths:						,								
Occ	upied Unit Months															
01	Occupied dwelling units - housing eligible family un					164		1	64				1	64		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security			0								0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0			0					0		
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur previou	nding			0			0					0		
	ant Unit Months							1			,					
05	Units undergoing moderni	ization				6			6							
06	Special use units		_			0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litigati	ion				0			0							
80	Units vacant due to disast	ters				0			0							
09	Units vacant due to casua	alty losse	es			0			0							
10	Units vacant due to chang conditions	ging mai	rket			0			0							
11	Units vacant and not cate	gorized	above			34										
Othe	er ACC Unit Months															
12	Units eligible for asset rep	ositiong	g fee			0										
L	and still on ACC (occupie	ed or vac	cant)			0										
13	All other ACC units not ca	ategorize	ed above			0										

			Oper	rating Fund Project Numb
Calc	ulations Based on Unit Months:			30000000
4	Limited vacancies		34	
5	Total Unit Months	204	204	164
6	Units eligible for funding for resident		50.	
	participation activities (Line 15C divided			14
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$258.43	\$258.43
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$266.44	\$266.44
14	PEL (Part A, Line 03 times Section 2, Line 15		\$54,354	\$54,354
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$180.93	\$180.93
6	UEL (Part A, Line 05 times Section 2, Line 15		\$36,910	\$36,910
\dd-	Ons		-	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,250	\$2,250
<u> </u>	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$408	\$408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$3,008	\$3,008
7	Total Formula Expenses (Part A, Line 04 p	· · · · · · · · · · · · · · · · · · ·	\$94,272	\$94.272
		nus Line oo pius Line 16)	\$34,Z1Z	ψ9 4 ,212
	B. Formula Income		\$200.74	\$200.74
1	PUM formula income		\$200.74	\$200.74
2	PUM change in utility allowances	2.1' 04100'	\$0.00 \$200.74	\$0.00
3	PUM adjusted formula income (Sum of Part I	*	'	\$200.74
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$40,951	\$40,951
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$4,561	\$4,561
3	Other	<u> </u>	\$0	\$0
4	,	of Part C, Lines 01 through 03)	\$4,561	\$4,561
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P		\$57,882	\$57,882
2	Cost of independent audit (Same as Part A, I	,	\$2,250	\$2,250
3	Formula amount (greater of Part D, Lines 01	·	\$57,882	\$57,882
art I	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$57,882
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD009 - De Smet Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding or 10/1/09	Amount overfunded at		Amount obligated	Amount to I	be
No	Project #		Eligibility	88.42%	thr	rough 9/30/09	reconciliation)	throu	ıgh 12/31/09	PHA level	durii	ng the year	recaptured	i
1	SD009000001	\$	52,106	\$ 46,072	\$	34,390	\$ 11,682	\$	11,682		\$	-		
	Total	\$	52,106	\$ 46,072	\$	34,390	\$ 11,682	\$	11,682	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Roger Osthus
Executive Director
De Smet Housing & Redevelopment Commission
408 Calumet
PO Box 14
De Smet, SD 57231-0194

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD00900000109D

Dear Mr. Osthus:

This letter obligates \$11,682 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	ame and Address of F	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/200
Р	re Smet Housing & Redeve O BOX 14 re Smet, SD 57231	elopmer	nt Commis	sion				3. Тур	✓ C	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:
	7-783			✓ 12/31 ☐ 3/31 ☐		9/30		SD		0 9 0 0 0 0 0 1
	UNS Number:				,	-,	HUD Use (- -	-	
			-	8. ROFO Code:			1102 000 1	1	ncial <i>I</i>	Analyst:
7	96020493			0801					el J. Cl	
				0001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			s prior to th	e first c	av of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		leted from A		=	ACC Units on 6/30/2008
	35	Ī		0	†		0		•	35
Line No.	Category	y			umn A Months	Eligib	Column le Unit Mont	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								montrio
	upied Unit Months	111113.								
01	Occupied dwelling units housing eligible family un				408		4	108		408
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
_	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		12					
Othe	er ACC Unit Months			+						
12	Units eligible for asset re and still on ACC (occupied		-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Number SD009000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		12	
15	Total Unit Months	420	420	408
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
Line		Section 3		
No.	Descrip	tion	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$241.38	\$241.38
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$248.86	\$248.86
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$104,521	\$104,521
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$80.28	\$80.28
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$33,718	\$33,718
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,666	\$6,666
10	Cost of independent audit		\$1,800	\$1,800
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$10,156	\$10,156
17	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$148,395	\$148,395
Part I	3. Formula Income			
01	PUM formula income		\$229.26	\$229.26
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$229.26	\$229.26
04	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$96,289	\$96,289
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$52,106	\$52,106
02	Cost of independent audit (Same as Part A,	Line 10)	\$1,800	\$1,800
03	Formula amount (greater of Part D, Lines 01	·	\$52,106	\$52,106
Part E	. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$52,106
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD010 - City of Lennox Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E		F		G		Н
		CY 2	2009 Total	CY 2009 Prorated Eligibility At	Pre	mount viously ligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09		Amount funded at		mount bligated	Amou	nt to be
No	Project #	Eli	gibility	88.42%	throug	gh 9/30/09		reconciliation)	through	12/31/09	Pł	HA level	during	g the year	recap	otured
1	SD010000001	\$	67,726	\$ 59,883	\$	44,699	\$	15,184	\$	15,184			\$	-		
	Total	\$	67,726	\$ 59,883	\$	44,699	\$	15,184	\$	15,184	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Monica Kock Executive Director City of Lennox Housing And Redevelopment Commission PO Box 265 Lennox, SD 57039-0265

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01000000109D

Dear Mrs. Kock:

This letter obligates \$15,184 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:			2. Fur	nding	Perio	d: 01/0	1/200	9 to 12	2/31/2009
Р	ity of Lennox Housing And O Box 265 ennox, SD 57039	d Redev	velopment (Commissio			3. Тур	✓	Submi Origina Revisio	l	:		
	CC Number:			5. Fiscal Year End:			6. Op	eratin	g Fun	d Pro	iect l	Numbe	er:
С	-812			☐ 12/31 ☑ 3/31 ☐	6/30	9/30		0 0	1 (0	0 0	0 1
7. D	UNS Number:					HUD Use			- -			-	7 -
			-	8. ROFO Code:				ncial	Analy	st·			
8	30736351			0801				iel J. C		J			
				0001	Section	n 2							
Calc	culation of ACC Units	for the	12-mont	h period from July			the first o	day o	f the F	undin	a Pe	riod:	
	C Units on 7/1/2007	+	1	Added to ACC	-	Units Deleted from		=				6/30/2	800
	30			0	†	0	7.00	1		30			
Line No.	Categor	у			<u>ımn A</u> Months	Colun Eligible Unit Mo		Ms)	Res	ident	olum Parti Mont	cipati	on Unit
Cate	gorization of Unit Mo	nths:						•					
Occ	upied Unit Months												
01	Occupied dwelling units housing eligible family u				338		338				3	38	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0							0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but no			0		0					0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating	evious fu on previo	inding ous		0		0					0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and the special use units						0						
07	Units vacant due to litiga	ation			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty los	ses		0		0						
10	Units vacant due to char	nging ma	arket		0		0						
	conditions				U								
11	Units vacant and not cat	egorized	d above		22								
Othe	er ACC Unit Months												
12	Units eligible for asset re	eposition	ng fee		0								
	and still on ACC (occupi				<u> </u>								
12	All other ACC units not a				^								

			Oper	ating Fund Project Numb
Cala	ulations Based on Unit Months:			SD0100000
<u>هاد</u> 14	Limited vacancies		22	
5	Total Unit Months	360	360	338
6	Units eligible for funding for resident	300	300	
•	participation activities (Line 15C divided			28
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$240.37	\$240.37
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line		\$247.34	\$247.34
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$89,042	\$89,042
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line		\$105.03	\$105.03
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$37,811	\$37,811
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,293	\$4,293
0	Cost of independent audit		\$1,638	\$1,638
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	ough 15)	\$7,351	\$7,351
.7	Total Formula Expenses (Part A, Line 04	olus Line 06 plus Line 16)	\$134,204	\$134,204
art I	B. Formula Income			
)1	PUM formula income		\$184.66	\$184.66
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$184.66	\$184.66
14	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$66,478	\$66,478
art (C. Other Formula Provisions	·	1	
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$67,726	\$67,726
2	Cost of independent audit (Same as Part A,	•	\$1,638	\$1,638
3	Formula amount (greater of Part D, Lines 01	or 02)	\$67,726	\$67,726
art E	E. Calculation of Operating Subsidy (HUD U		<u> </u>	<u> </u>
1	Formula amount (same as Part D, Line 03)			\$67,726
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 02)		

CY 2009 Operating Subsidy Documents SD011 - Madison Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2009 Total	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	SD011000001	\$ 242,180	\$ 214,136	\$ 159,839	\$ 54,297	\$ 54,297		\$ -	
	Total	\$ 242,180	\$ 214,136	\$ 159,839	\$ 54,297	\$ 54,297	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Rhonda Roling **Executive Director** Madison Housing And Redevelopment Commission 111 S Washington Avenue Madison, SD 57042-2948

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01100000109D

Dear Mrs. Roling:

This letter obligates \$54,297 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Relve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Sectio	n 1							
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period:	01/01/200)9 to 12/3	31/2009
1	ladison Housing And Rede 11 S Washington Avenue ladison, SD 57042	evelopm	ent Comn	nission				3. Тур	✓ (Submiss Original Revision N		-	
	CC Number:			5. Fiscal Year End	1:			6. Ope			Project N	Number	•
	:-761			✓ 12/31 ☐ 3/31 [6/30	9/30		SD		1 1	- i -		0 1
	UNS Number:			.2,01	_ 0,00 _	0,00	HUD Use (- -			<u> </u>		<u> </u>
				8. ROFO Code:			1102 000 1	1	ncial	Analyst:			
1	02317542			0801					el J. C				
				000.	Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th period from Jul			s prior to th	e first d	lay of	the Fur	nding Pe	riod:	
	C Units on 7/1/2007	+		Added to ACC	-	1	eted from A		=	-	Jnits on		08
	94			0			0			9	94		
Line No.	Catagory	y			lumn A	Eligibl	<u>Column</u> le Unit Mont		/Is)	Reside	Columi ent Parti	cipation	ı Unit
Cata	acrisotion of Unit Mo	ntha.									Montl	ns	
	gorization of Unit Mo	ntns:											
01	upied Unit Months Occupied dwelling units	- by publ	lic										
	housing eligible family u				1,019		1,0)19			1,0	19	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing				0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previou	nding us		0			0				0	
	ant Unit Months			ı									
05	Units undergoing modern	nization			0			0					
06 06a	Special use units		. d		12			12					
оба	Units on Line 02 that are by police officers and that special use units	-						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		97								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
40	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above		0								

			Oper	ating Fund Project Numb SD011000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
5	Total Unit Months	1,128	1,091	1,019
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			85
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ū	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
10 <u>je</u>)1	PUM project expense level (PEL)		\$241.04	\$241.04
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$248.51	\$248.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Coli	ump R)	\$271,124	\$271,124
	ies Expense Level (UEL)	unin b)	ΨΖ11,124	ΨΕΤΤ,ΤΕΤ
5	I .	form HIID E2722	\$90.08	\$90.08
15 16	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coli			<u>'</u>
		umn B)	\$98,277	\$98,277
\dd-				
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,120	\$8,120
0	Cost of independent audit		\$5,185	\$5,185
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,256	\$2,256
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	າ 15)	\$17,686	\$17,686
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$387,087	\$387,087
art l	B. Formula Income			
1	PUM formula income		\$132.82	\$132.82
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lii	nes 01 and 02)	\$132.82	\$132.82
14	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$144,907	\$144,907
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$242,180	\$242,180
2	Cost of independent audit (Same as Part A, Line	·	\$5,185	\$5,185
3	Formula amount (greater of Part D, Lines 01 or 02		\$242,180	\$242,180
	E. Calculation of Operating Subsidy (HUD Use O	/	. ,	. ,
1	Formula amount (same as Part D, Line 03)			\$242,180
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			, ·

CY 2009 Operating Subsidy Documents SD013 - Howard Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G		Н
		CY 2	2009 Total	CY 2009 Prorated ligibility At	Pr	Amount reviously bligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09	Amount verfunded at		nount oligated	Am	ount to be
No	Project #	Eli	gibility	88.42%	thro	ugh 9/30/09		reconciliation)	through	12/31/09	PHA level	during	the year	re	captured
1	SD013000001	\$	56,036	\$ 49,547	\$	36,593	\$	12,954	\$	12,954		\$	-		
	Total	\$	56,036	\$ 49,547	\$	36,593	\$	12,954	\$	12,954	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Leo Poncelet Executive Director Howard Housing And Redevelopment Commission 117 N Arthur Street Howard, SD 57349-9037

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01300000109D

Dear Mr. Poncelet:

This letter obligates \$12,954 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				• 4:					
4 N	lama and Address of Dublic	Hausina	A manay.	Sectio	n 1	0 F		D	100 1- 10/01/000
	lame and Address of Public							Period: 01/01/20	09 to 12/31/200
	loward Housing And Redevelopme 17 N Arthur Street	ent Commi	ssion			3. Тур	e of S	Submission: Original	
	loward, SD 57349							Revision No	
	CC Number:		5. Fiscal Year End:			6. Ope	erating	g Fund Project	Number:
С	:-811		12/31 ✓ 3/31	6/30	9/30	S [0 0	1 3 0 0	0 0 0 1
7. D	UNS Number:				HUI	D Use Only			
			8. ROFO Code:			Fina	ncial /	Analyst:	
1	37316571		0801				el J. C		
		*		Sectio	n 2				
Cald	culation of ACC Units for the	12-mont	h period from July	1 to Jun	e 30 that is prid	or to the first o	day of	the Funding Po	eriod:
AC	C Units on 7/1/2007 +	Units A	Added to ACC	-	Units Deleted	from ACC	=	ACC Units on	6/30/2008
									6
Line	Catamany		Colu	ımn A	<u> </u>	Column B		Colum	
No.	Category		Unit N	Nonths	Eligible Un	it Months(EUI	VIs)	Resident Part	ticipation Unit
Cate	egorization of Unit Months:							MOIN	
	upied Unit Months								
01	Occupied dwelling units - by pub	olic							
	housing eligible family under lea			236		236		2	236
02	Occupied dwelling units - by PH								
	employee, police officer, or other			0					0
	personnel who is not otherwise equblic housing	eligible for		U					O
03	New units - eligible to receive su								
	during the funding period but not on Lines 01, 02, or 05-13	tincluded		0		0			0
04	New units - eligible to receive su	hsidy							
· .	from 10/1 to 12/31 of previous fu	nding		_					0
	period but not included on previo Calculation of Operating Subsidy			0		0			O
Vac	ant Unit Months	/							
05	Units undergoing modernization			0		0			
06	Special use units			0		0			
06a	Units on Line 02 that are occupie					0			
	by police officers and that also q special use units	ualify as							
07	Units vacant due to litigation			0		0			
08	Units vacant due to disasters			0		0			
09	Units vacant due to casualty loss	ses		0		0			
10	Units vacant due to changing ma					0			
	conditions			0					
11	Units vacant and not categorized	d above		16					
	er ACC Unit Months								
12	Units eligible for asset reposition	-		0					
	and still on ACC (occupied or va								
13	All other ACC units not categorize	ed above	1	0					

			Oper	rating Fund Project Numb
'ala	ulations Based on Unit Months:			SD013000
<u>аіс</u> 1	Limited vacancies		16	
5	Total Unit Months	252	252	236
3	Units eligible for funding for resident	202	232	
	participation activities (Line 15C divided			20
	by 12)			
pec	ial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$245.10	\$245.10
<u> </u>	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.70	\$252.70
1	PEL (Part A, Line 03 times Section 2, Line 15		\$63,680	\$63,680
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$110.10	\$110.10
;	UEL (Part A, Line 05 times Section 2, Line 15		\$27,745	\$27,745
dd-	Ons	,,		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$2,579	\$2,579
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
- 3	Information technology fee		\$504	\$504
1	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 th		\$3,583	\$3,583
7 7	Total Formula Expenses (Part A, Line 04)	<u> </u>	\$95,008	\$95,008
art l	B. Formula Income	5.00 E 00 p.00 E 20)	. ,	
	PUM formula income		\$168.76	\$168.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$168.76	\$168.76
1	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$42,528	\$42,528
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$1,779	\$2,964
3	Other		\$0	\$592
1	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$1,779	\$3,556
art I	D. Calculation of Formula Amount		-	
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$54,259	\$56,036
2	Cost of independent audit (Same as Part A,		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$54,259	\$56,036
	E. Calculation of Operating Subsidy (HUD U		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	400,000
L	Formula amount (same as Part D, Line 03)	•		\$56,036
2	Adjustment due to availability of funds			\$0
- 3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	04		7,0

CY 2009 Operating Subsidy Documents SD014 - City of Mitchell Housing And Redevolpment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C	/ 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding · 10/1/09	Amount overfunded at		Amount deobligated	Amount to be	
No	Project #	- 1	Eligibility	88.42%	th	rough 9/30/09	reconciliation)	through	gh 12/31/09	PHA level	d	during the year	recaptured	
1	SD014000001	\$	160,658	\$ 142,054	\$	106,034	\$ 36,020	\$	36,020		\$	-		
	Total	\$	160,658	\$ 142,054	\$	106,034	\$ 36,020	\$	36,020	\$ -	\$	-	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Tammy Frost Executive Director City of Mitchell Housing And Redevolpment Commission 200 E 15th Avenue Mitchell, SD 57301-1183

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01400000109D

Dear Ms. Frost:

This letter obligates \$36,020 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				_		Section	<u>1</u>				
1. N	ame and Address of	Public I	Housing	y Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009
2	ity of Mitchell Housing An 00 E 15th Avenue litchell, SD 57301	d Redev	olpment (Com	mission				3. Тур	✓ (Submission: Original Revision No.
_	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:
	EN-008			<u> </u>	12/31 3/31	6/30	9/3	0	S D		1 4 0 0 0 0 0 1
	UNS Number:				12,01 🗀 0,01 💽	0,00	0,0	HUD Use C			. 4 0 0 0 0 0 0 .
				8	ROFO Code:				_	ncial	Analyst:
0	97346308				0801					el J. C	
				!		Section	n 2	 !			
Calc	culation of ACC Units	for the	12-mon	th i	period from July				e first c	lav of	the Funding Period:
	C Units on 7/1/2007	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008
	115			0)	İ		0			115
		•			0.1			Column	D		Column C
Line No.	Categor	у				ımn A		-	_	4-1	Resident Participation Unit
140.					Unit i	Months		Eligible Unit Montl	ns(EUI	ns)	Months
Cate	gorization of Unit Mo	nths:									
Occ	upied Unit Months										
01	Occupied dwelling units				1	,042		1,0	42		1,042
02	housing eligible family u				<u> </u>	,0 12		1,0	12		1,012
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth					0					0
00	public housing		L - 1 - L -								
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				18			18		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that								0		
	special use units	at aloo q	damy do								
07	Units vacant due to litiga	ition				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu					0			0		
10	Units vacant due to char	nging ma	rket			0			0		
	conditions										
11	Units vacant and not cat	egorized	above			320					
	er ACC Unit Months			- 1							
12	Units eligible for asset re		-			0					
10	and still on ACC (occupi					0					
13	All other ACC units not of	ai c guiz	c u above			0					

			Oper	ating Fund Project Numbe SD01400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,380	1,101	1,042
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			87
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	I	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		-	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$244.18	\$244.18
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$251.75	\$251.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Colo	ımn B)	\$280,198	\$277,177
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$76.25	\$77.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$84,866	\$84,865
Add-	Ons		*	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$21,238	\$21,238
10	Cost of independent audit		\$3,025	\$3,025
11	Funding for resident participation activities		\$2,175	\$2,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,760	\$2,760
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$29,198	\$29,198
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$394,262	\$391,240
Part I	B. Formula Income	30 p.us <u></u>	. ,	
01	PUM formula income		\$209.43	\$209.43
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$209.43	\$209.43
)4	,	ection 2, Line 15, Column B)	\$233,096	\$230,582
	C. Other Formula Provisions	Colori 2, Eine 13, Colorin B)	\$255,555	\$200,002
2 art (01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	0, <u></u>	40	40
7 art i 01	Formula calculation (Part A, Line 17 minus Part E	Line 04 plus Part C. Line 04\	\$161,166	\$160,658
)2	Cost of independent audit (Same as Part A, Line		\$3,025	\$3,025
)3	Formula amount (greater of Part D, Lines 01 or 02		\$161,166	\$160,658
	E. Calculation of Operating Subsidy (HUD Use O	,	ψ101,100	ψ100,030
01	Formula amount (same as Part D, Line 03)			\$160,658
)2	Adjustment due to availability of funds			\$160,656
03	HUD discretionary adjustments			\$0 \$0
~~	Funds Obligated for Period (Part E, Line 01 m			ΨU

CY 2009 Operating Subsidy Documents SD016 - Sioux Falls Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		Е	F		G	Н	
		CY	/ 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ctual Funding for 10/1/09	Amount overfunded at		Amount eobligated	Amoun	t to be
No	Project #	- 1	Eligibility	88.42%	ti	through 9/30/09	reconciliation)	thr	ough 12/31/09	PHA level	duri	ing the year	recapt	ured
1	SD016000001	\$	35,934	\$ 31,773	\$	23,716	\$ 8,057	\$	8,057		\$	-		
	Total	\$	35,934	\$ 31,773	\$	23,716	\$ 8,057	\$	8,057	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Shireen Ranschau Executive Director Sioux Falls Housing And Redevelopment Commission 630 S Minnesota Avenue Sioux Falls, SD 57104-4825

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01600000109D

Dear Ms. Ranschau:

This letter obligates \$8,057 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

All other ACC units not categorized above

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

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	ame and Address of I										: 01/01/20	JU9 to 12	2/31/2008
	ioux Falls Housing And Ro 30 S Minnesota Avenue	edevelo	pment Com	mission				3. Typ	e of S	Submis Original	sion:		
_	ioux Falls, SD 57104									Revision	No		
	CC Number:		5	. Fiscal Year End:				6. Ope	ratin	g Fund	l Project	Numbe	er:
D	EN 2494			12/31 3/31	6/30	9/3	0	S D	0	1 6	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nly	1	1 '	+ +	-	+ '
			8	3. ROFO Code:				Fina	ncial	Analys	t:		
0	93401669			0801					el J. C				
					Section	n 2		•					
Calc	culation of ACC Units	for the	12-month	period from July	1 to Jun	e 30	0 that is prior to the	e first c	lay of	f the Fu	ınding P	eriod:	
ACC	C Units on 7/1/2007	+	Units A	dded to ACC	-	Ur	nits Deleted from A	CC	=	ACC	Units o	n 6/30/2	800
	25			0			0				25		
1 :				Cal			Column	R			Colur	nn C	
Line No.	Category	y		·	umn A			_	4-1	Resid	dent Par	ticipatio	on Unit
110.				Unit	Months		Eligible Unit Mont	ns(EUI	115)		Mon	ıths	
Cate	gorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units				278		2	78				278	
00	housing eligible family u				210								
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period											0	
	on Lines 01, 02, or 05-13		inoladea		0			0				U	
04	New units - eligible to red												
	from 10/1 to 12/31 of pre period but not included o				0			0				0	
	Calculation of Operating				Ü			Ü					
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	-						0					
	by police officers and the special use units	at also q	uality as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		•			0					
	conditions				0			0					
11	Units vacant and not cate	egorized	above		22								
Othe	er ACC Unit Months	-					· —————	·					·
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi	ed or va	icant)		U								

			Oper	ating Fund Project Number SD01600000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		22	
15	Total Unit Months	300	300	278
16	Units eligible for funding for resident	300	555	
	participation activities (Line 15C divided			23
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$329.66	\$329.66
02	Inflation factor		1.02900	1.02900
02 03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$339.22	\$339.22
04	PEL (Part A, Line 03 times Section 2, Line 15	•	\$94,303	\$101,766
	ies Expense Level (UEL)	, Column b)	Ψ34,303	ψ101,700
	T. T	2C of forms 111D F2722	\$0.00	\$0.00
05 06	PUM utilities expense level (UEL) (from Line 1		\$0	Ψ0.00 \$0
	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$0	20
Add-	1		Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,530	\$2,530
10	Cost of independent audit		\$1,200	\$1,200
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 the	rough 15)	\$4,905	\$4,905
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$99,208	\$106,671
Part I	B. Formula Income			
01	PUM formula income		\$235.79	\$235.79
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$235.79	\$235.79
04	Total Formula Income (Part B, Line 03 times	nes Section 2, Line 15, Column B)	\$65,550	\$70,737
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus F		\$33,658	\$35,934
02	Cost of independent audit (Same as Part A,		\$1,200	\$1,200
03	Formula amount (greater of Part D, Lines 01		\$33,658	\$35,934
Part E	E. Calculation of Operating Subsidy (HUD U	,	· · · · · · · · · · · · · · · · · · ·	· •
01	Formula amount (same as Part D, Line 03)			\$35,934
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		T -

CY 2009 Operating Subsidy Documents SD017 - Parker Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F	G	Н	
				CY 2009 Prorated		Amount Previously		Expected Funding or 10/01/09 through		Actual Funding	Amount	Amount		
		С	Y 2009 Total	Eligibility At		Obligated	10	12/31/09 (before	′	for 10/1/09	overfunded at	deobligated	Amount to be	
No	Project #		Eligibility	88.42%	thi	rough 9/30/09		reconciliation)	th	rough 12/31/09	PHA level	during the year	recaptured	
	1 SD017000001	\$	42,639	\$ 37,701	\$	28,142	\$	9,559	\$	9,559		\$ -		
	Total	\$	42,639	\$ 37,701	\$	28,142	\$	9,559	\$	9,559	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Darlene Goosen Executive Director Parker Housing & Redevelopment Commission PO Box 27 Parker, SD 57053-0027

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01700000109D

Dear Ms. Goosen:

This letter obligates \$9,559 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

													_
				Section	า 1								
1. N	lame and Address of Public Ho	using A	gency:				2. Fun	ding l	Period:	01/01/20	009 to 1	12/31/200)(
P	Parker Housing & Redevelopment Cor PO Box 27 Parker, SD 57053	nmission				;	3. Тур	✓ C	ubmiss Original Revision N				_
	ACC Number:	5.	Fiscal Year End:			(6. Ope	ratino	Fund I	Project	Numk	er:	_
C	846] 12/31 🔲 3/31 🗸	6/30	9/30		S D		1 7	0 0	0 0		_
7. D	OUNS Number:					HUD Use Oi	nly			+			_
		8.	. ROFO Code:					ncial A	Analyst:				
8	68528712		0801					el J. Cl					
		*		Sectio	n 2	*							
Calo	culation of ACC Units for the 12	2-month	period from July	1 to Jun	e 30 that is	prior to the	first d	lay of	the Fun	ding F	eriod:		
AC	C Units on 7/1/2007 + U		dded to ACC	-		ted from AC	C	=	ACC L	<mark>Jnits o</mark> 25	n 6/30/	2008	
Line No.	Category			mn A Months	Eligible	Column E	-	/Is)	Reside	Colur ent Par Mor	ticipat	ion Uni	t
Cate	egorization of Unit Months:				•								
Occ	cupied Unit Months												
01	Occupied dwelling units - by public housing eligible family under lease			277		27	7				277		
02	Occupied dwelling units - by PHA employee, police officer, or other se personnel who is not otherwise eligi public housing			0							0		
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13			0			0				0		
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0		
	ant Unit Months				· ·								_
05	Units undergoing modernization			1			1						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0						
07	Units vacant due to litigation				0								
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing marke conditions	et		0			0						
11	Units vacant and not categorized ab	ove		22									
Oth	er ACC Unit Months												
12	Units eligible for asset repositiong fe and still on ACC (occupied or vacar			0									
13	All other ACC units not categorized			0									

			Opera	ating Fund Project Numb SD0170000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	300	300	277
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$242.67	\$242.67
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$249.71	\$249.71
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$74,913	\$74,913
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$86.29	\$86.29
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$25,887	\$25,887
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
B	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$4,738	\$4,738	
))	Cost of independent audit	\$0	\$0	
1	Funding for resident participation activities	\$575	\$575	
2	Asset management fee	\$0	\$0	
 3	Information technology fee	\$600	\$600	
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 through	\$5,913	\$5,913	
7	Total Formula Expenses (Part A, Line 04 plus I	,	\$106,713	\$106,713
art l	B. Formula Income		. , 1	· · ·
1	PUM formula income		\$213.58	\$213.58
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$213.58	\$213.58
4		Section 2, Line 15, Column B)	\$64,074	\$64,074
art (C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· · ·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
-	Other		\$0	\$0
<u>, </u>		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	**
1	Formula calculation (Part A, Line 17 minus Part E	B. Line 04 plus Part C. Line 04	\$42,639	\$42,639
2	Cost of independent audit (Same as Part A, Line		\$0	\$0
<u>-</u> 3	Formula amount (greater of Part D, Lines 01 or 0)		\$42,639	\$42,639
	E. Calculation of Operating Subsidy (HUD Use O		Ψ72,000	Ψ72,000
1	Formula amount (same as Part D, Line 03)	*****//		\$42,639
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	.'		ΨΟ

CY 2009 Operating Subsidy Documents SD018 - Lake Andes Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		С	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding or 10/1/09	Amount overfunded at		Amount obligated	Amount to	be
No	Project #		Eligibility	88.42%	th	rough 9/30/09	reconciliation)	throu	ıgh 12/31/09	PHA level	durir	ng the year	recapture	d
1	SD018000001	\$	111,837	\$ 98,886	\$	73,812	\$ 25,074	\$	25,074		\$	-		
	Total	\$	111,837	\$ 98,886	\$	73,812	\$ 25,074	\$	25,074	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Marlene Myears Executive Director Lake Andes Housing And Redevelopment Commission PO Box 187 Lake Andes, SD 57356-0187

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01800000109D

Dear Ms. Myears:

This letter obligates \$25,074 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1				
1. N	lame and Address of P	ublic	Housing	Agency:	0001.01	<u> </u>		2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
L P	ake Andes Housing And Ro O Box 187 ake Andes, SD 57356								e of S	ubmission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:				6 One		Fund Project Number:
	3-841			☐ 12/31 ☐ 3/31 ☑		9/30		S D		1 8 0 0 0 0 0 1
	UNS Number:				0/30	3/30	HUD Use C		U	
	Olto Hambol.		-	8. ROFO Code:			1100 036 0		oial /	Analyst.
1	85267408			0801					el J. Cl	Analyst: ine
	00201-100			0001	Section	1 2				
Calc	culation of ACC Units f	or the	12-mont	th period from July			is prior to the	e firet d	av of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
,,,,,	24	•	• · · · · ·	0	+	Omis De	0	00		24
			I		-			_		Column C
Line No.	Category	,			<u>umn A</u> Months	Eligib	<u>Column</u> ole Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mor	nths:								
	upied Unit Months									
01	Occupied dwelling units - housing eligible family un				285		2	285		285
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0			0		0
_	ant Unit Months									
05	Units undergoing modern	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	ion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang conditions	ging ma	ırket		0			0		
11	Units vacant and not cate	gorized	above		3					
Othe	er ACC Unit Months			+						
12	Units eligible for asset repand still on ACC (occupie		-		0					
13	All other ACC units not ca				0					
-										

			Oper	ating Fund Project Number SD01800000 ⁷
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	288	288	285
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			24
Spec	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.80	\$289.80
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.78	\$298.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$86,049	\$86,049
	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 c		\$221.06	\$221.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$63,665	\$63,665
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14 15	Asset repositioning fee Costs attributable to changes in federal law, regi	ulation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$1,176	\$0 \$1,176
17	,		\$1,176	\$1,176
	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$150,890	\$150,890
	B. Formula Income		# 405.00	# 405.00
01	PUM shanga in utility allowages		\$135.60	\$135.60
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	ince 01 and 02)	\$0.00 \$135.60	\$0.00 \$135.60
	*			
04	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$39,053	\$39,053
	C. Other Formula Provisions		*	Φ0
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02 03	Transition funding Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	 \$0
	D. Calculation of Formula Amount	5, Emos 51 anough 60)	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part	B. Line 04 plus Part C. Line 04)	\$111,837	\$111,837
02	Cost of independent audit (Same as Part A, Line		\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 0		\$111,837	\$111,837
	E. Calculation of Operating Subsidy (HUD Use C	,	T	T
01	Formula amount (same as Part D, Line 03)			\$111,837
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD019 - Hot Springs Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	ŀ	ł
		C	/ 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding r 10/1/09	Amount overfunded at		Amount eobligated	Amoun	it to be
No	Project #	- 1	Eligibility	88.42%	th	hrough 9/30/09	reconciliation)	throu	igh 12/31/09	PHA level	duri	ing the year	recap	tured
1	SD019000001	\$	171,902	\$ 151,996	\$	113,455	\$ 38,541	\$	38,541		\$	-		
	Total	\$	171,902	\$ 151,996	\$	113,455	\$ 38,541	\$	38,541	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Billie Tomlinson Executive Director Hot Springs Housing And Redevelopment Commission 201 S River Street Hot Springs, SD 57747-2328

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD01900000109D

Dear Ms. Tomlinson:

This letter obligates \$38,541 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1. N	lame and Address of I	Public	Housina	Agency:	Section			2. Fun	dina l	Period: 01/01/2009 to 12/31/2009
H 2	lot Springs Housing And R 01 S River Street lot Springs, SD 57747								e of S ✓	ubmission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:	1			6 One	ratino	Fund Project Number:
	-866			☐ 12/31 ☐ 3/31 ☑		9/30		SD		1 9 0 0 0 0 0 1
	UNS Number:				. 0,00	0,00	HUD Use C			
			=	8. ROFO Code:			1102 000 0	1	ncial /	Analyst:
0	45809688			0801					nica C.	
					Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			t is prior to the	e first c	lav of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	100			0	†		0			100
Line No.	Category	y			umn A Months	Eligi	<u>Column</u> ible Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1						
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family units				1,039		1,0	39		1,039
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		149					
Othe	er ACC Unit Months			1						
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Number SD01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,200	1,099	1,051
16	Units eligible for funding for resident			00
	participation activities (Line 15C divided by 12)			88
Spec	cial Provision for Calculation Of Utilities Ex	cpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$240.25	\$240.25
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$247.70	\$247.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$272,222	\$272,222
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 o	f form HUD-52722	\$133.76	\$133.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$147,002	\$147,002
Add-	Ons	•	•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,858	\$19,858
10	Cost of independent audit		\$7,212	\$7,212
11	Funding for resident participation activities		\$2,200	\$2,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee	1.0	\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 throug	<u> </u>	\$31,670	\$31,670
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$450,894	\$450,894
	B. Formula Income			
01	PUM formula income		\$253.86	\$253.86
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	inos 01 and 02)	\$0.00 \$253.86	\$0.00 \$253.86
			\$278,992	\$278,992
04		Section 2, Line 15, Column B)	\$270,992	\$270,992
	C. Other Formula Provisions		Φ0	ФО
01 02	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	/		T-
01	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$171,902	\$171,902
02	Cost of independent audit (Same as Part A, Line	·	\$7,212	\$7,212
03	Formula amount (greater of Part D, Lines 01 or 0		\$171,902	\$171,902
Part I	E. Calculation of Operating Subsidy (HUD Use C	Only)		
01	Formula amount (same as Part D, Line 03)			\$171,902
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD020 - Sisseton Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н
		CY	' 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding or 10/1/09	Amount overfunded at		Amount obligated	Amount to be
No	Project #	E	Eligibility	88.42%	th	hrough 9/30/09	reconciliation)	throu	ıgh 12/31/09	PHA level	duri	ng the year	recaptured
1	SD020000001	\$	133,598	\$ 118,127	\$	88,175	\$ 29,952	\$	29,952		\$	-	
	Total	\$	133,598	\$ 118,127	\$	88,175	\$ 29,952	\$	29,952	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Duane Wooley **Executive Director** Sisseton Housing & Redevelopment Commission PO Box 196 Sisseton, SD 57262-0196

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02000000109D

Dear Mr. Wooley:

This letter obligates \$29,952 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1								
1. N	ame and Address of I	Public I	Housing	Agency:		Jection			2. Fun	ding	Period	i: 01/01	1/2009	9 to 12	2/31/2009
S P	isseton Housing & Redevo O Box 196 isseton, SD 57262		·							e of S	Submis Original Revisior	ssion:			
_	CC Number:			5. Fiscal Y	ear End:				6. Ope	eratin	g Fund	d Proje	ect N	umbe	er:
D	EN-014			✓ 12/31	3/31	6/30	9/30	0	SC		2 0			0 0	0 1
7. D	UNS Number:							HUD Use C	nlv						
				8. ROFO C	ode:				_	ncial	Analys	t:			
1	80938730			0801						iel J. C					
						Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th period fr	om July				first o	day of	the F	undin	g Per	iod:	
	C Units on 7/1/2007	+		Added to A		-		nits Deleted from A		=		Units			800
Line No.	Category	y				ımn A Months		Column Eligible Unit Montl	_	VIs)	Resi	<u>Co</u> dent F	lumn Partic	 cipatio	on Unit
Cate	gorization of Unit Mo	rization of Unit Months:		•			·			·					
Occ	upied Unit Months														
01	Occupied dwelling units housing eligible family units					785		7	85				78	35	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or other	security			12								12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previo	nding us			0			0					0	
	ant Unit Months			1											
05	Units undergoing modern	nization				0			0						
06	Special use units		, al			0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	ition				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan conditions	nging ma	rket			0			0						
11	Units vacant and not cate	egorized	above			79									
	er ACC Unit Months														
12	Units eligible for asset re and still on ACC (occupi		-			0									
13	All other ACC units not c					0									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			SD0200000
<u> 3aic</u> 4	Limited vacancies		60	
5	Total Unit Months	876	845	797
6	Units eligible for funding for resident	5.0		
	participation activities (Line 15C divided			66
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$239.68	\$239.68
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$247.11	\$247.11
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$208,808	\$208,808
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$95.53	\$95.53
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$80,723	\$80,723
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,534	\$9,534
0	Cost of independent audit		\$2,810	\$2,810
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,752	\$1,752
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$15,746	\$15,746
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$305,277	\$305,277
art	B. Formula Income			<u> </u>
1	PUM formula income		\$203.17	\$203.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3. Lines 01 and 02)	\$203.17	\$203.17
4	Total Formula Income (Part B, Line 03 time	· · · · · · · · · · · · · · · · · · ·	\$171,679	\$171,679
	C. Other Formula Provisions	2, 200	· ,	· ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 3 /		7.7
1	Formula calculation (Part A, Line 17 minus P	art B. Line 04 plus Part C. Line 04)	\$133,598	\$133,598
2	Cost of independent audit (Same as Part A, I		\$2,810	\$2,810
3	Formula amount (greater of Part D, Lines 01	,	\$133,598	\$133,598
	E. Calculation of Operating Subsidy (HUD Us		Ţ- 33,333	+ 100,000
1	Formula amount (same as Part D, Line 03)	**		\$133,598
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
-		01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD021 - Wessington Springs Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E		F		G		Н
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		tual Funding for 10/1/09		Amount funded at		Amount cobligated	Amo	unt to be
No	Project #		Eligibility	88.42%	th	hrough 9/30/09	reconciliation)	thro	ough 12/31/09	Pl	HA level	duri	ng the year	reca	aptured
1	SD021000001	\$	72,202	\$ 63,841	\$	47,653	\$ 16,188	\$	16,188			\$	-		
	Total	\$	72,202	\$ 63,841	\$	47,653	\$ 16,188	\$	16,188	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Gloria Fastnacht Executive Director Wessington Springs Housing And Redevelopment Commission PO Box 34 Wessington Springs, SD 57382-0034

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02100000109D

Dear Ms. Fastnacht:

This letter obligates \$16,188 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	า 1					
1. N	ame and Address of	Public l	Housing	g Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2	2009
Р	Vessington Springs Housin O Box 34 Vessington Springs, SD 57	_	Redevelop	omer	nt Com				3. Тур	✓ (Submission: Driginal Revision No.	
	CC Number:	7302		5. 1	Fiscal Year End:				6. One		g Fund Project Number:	_
	-872			<u>. </u>	12/31 3/31		9/3	0	S D		2 1 0 0 0 0 0	1
	UNS Number:				12,01 🗀 0,01 💽	0,00	0,0	HUD Use C	~ -			<u>.</u>
				Q	ROFO Code:			1100 000 0	_	ncial	Analyst:	
0	58812801				0801					el J. C		_
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth r	period from July				first o	lav of	the Funding Period:	
	C Units on 7/1/2007	+			ded to ACC	-	1	nits Deleted from A		=	ACC Units on 6/30/2008	
	23			0		1		0			23	
		1				_		0-1	_		Column C	
Line No.	(atogory	у				ımn A		Column		a - \	Resident Participation U	nit
140.					Unit i	Months		Eligible Unit Montl	15(EUI	ns)	Months	
Cate	gorization of Unit Mo	nths:		·								
Occ	upied Unit Months											
01	Occupied dwelling units					245		2	45		245	
	housing eligible family u					243		2	40		240	
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth					0					0	
	public housing											
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fui on previo	nding us			0			0		0	
	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that								0			
	special use units	at aloo q	damy do									
07	Units vacant due to litiga	ition				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to char	nging ma	rket			0			0			
	conditions											
11	Units vacant and not cat	egorized	above			31						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupi											
13	All other ACC units not of	ategoriz	ed above	:		0						

			Oper	ating Fund Project Numb
Cala	ulations Based on Unit Months:			SD0210000
<u>caic</u> 14	Limited vacancies		31	
15	Total Unit Months	276	276	245
6	Units eligible for funding for resident	2.0	2.0	
	participation activities (Line 15C divided			20
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$237.75	\$237.75
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.12	\$245.12
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$67,653	\$67,653
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$127.10	\$127.10
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$35,080	\$35,080
۰Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,702	\$2,702
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$552	\$552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 the	rough 15)	\$3,754	\$3,754
.7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$106,487	\$106,487
art l	B. Formula Income	· · · · · · · · · · · · · · · · · · ·		
1	PUM formula income		\$216.00	\$216.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$216.00	\$216.00
14	Total Formula Income (Part B, Line 03 tin		\$59,616	\$59,616
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$25,331	\$25,331
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$25,331	\$25,331
	D. Calculation of Formula Amount	,,	T	+, .
)1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$72,202	\$72,202
2	Cost of independent audit (Same as Part A,		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$72,202	\$72,202
	E. Calculation of Operating Subsidy (HUD U		V. 2,202	¥. =,===
)1	Formula amount (same as Part D, Line 03)	**		\$72,202
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	04 ' 1' 00 ' 1' 00'		Ψο

CY 2009 Operating Subsidy Documents SD022 - Martin Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α		В	С	D		Е	F	G	Н
		CY 2009 Tota	ıl	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		I Funding 10/1/09	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility		88.42%	through 9/30/09	reconciliation)	throug	h 12/31/09	PHA level	during the year	recaptured
1	SD022000001	\$ 117,0	73	\$ 103,516	\$ 77,268	\$ 26,248	\$	26,248		\$ -	
	Total	\$ 117,0	73	\$ 103,516	\$ 77,268	\$ 26,248	\$	26,248	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Tammy Gregg Executive Director Martin Housing & Redevelopment Commission PO Box 149 Martin, SD 57551-0149

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02200000109D

Dear Mrs. Gregg:

This letter obligates \$26,248 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A Marik Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1							
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period	01/01/20	09 to 12	2/31/2009
Р	lartin Housing & Redevelo O Box 149 lartin, SD 57551	pment C	Commissio	on				3. Тур	✓ (Submis Original Revision			
	CC Number:			5. Fiscal Year End	l•			6. Ope			Project	Numbe	er:
	-886				6 /30	9/30		S D		2 2	0 0	0 0	0 1
	UNS Number:			<u> </u>	_ 0,00	0,00	HUD Use C			- -		<u> </u>	, , .
				8. ROFO Code:			1100 000 0	_	ncial	Analys	·-		
1	68524080			0801						Trau			
	0002.000			0001	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from July			at is prior to the	first d	lav of	the Fu	ndina P	eriod:	
	C Units on 7/1/2007	+		Added to ACC	-	1	Deleted from A		=		Units on		800
	34			0			0				34		
		'					Caluman	n			Colum	ın C	
Line No.	Catagory	y			lumn A		Column	_		Resid	lent Part	icipatio	on Unit
NO.				Unit	Months	Elig	gible Unit Montl	ns(EUN	/IS)		Mon	-	
Cate	gorization of Unit Mo	nths:							-				
Occ	upied Unit Months												
01	Occupied dwelling units				204		2	0.4				204	
	housing eligible family u				384		ა	84			•	384	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur n previou	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that	-						0					
	special use units	at also qt	adiiiy do										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		24								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above		0								

			Ope	rating Fund Project Number: SD022000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		24	
15	Total Unit Months	408	408	384
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		rioquotiou by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.47	\$263.47
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$271.64	\$271.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$110,829	\$110,829
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$165.49	\$165.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Colo	umn B)	\$67,520	\$67,520
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,910	\$3,910
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$816	\$816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$5,526	\$5,526
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$183,875	\$183,875
Part	B. Formula Income			
01	PUM formula income		\$163.73	\$163.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$163.73	\$163.73
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$66,802	\$66,802
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$117,073	\$117,073
02	Cost of independent audit (Same as Part A, Line	10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02	/	\$117,073	\$117,073
Part I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$117,073
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	iinus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD023 - Murdo Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C	/ 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		tual Funding for 10/1/09	Amount overfunded at		Amount obligated	Amount	to be
No	Project #		Eligibility	88.42%	tŀ	hrough 9/30/09	reconciliation)	thro	ough 12/31/09	PHA level	duri	ng the year	recaptu	ıred
1	SD023000001	\$	59,840	\$ 52,911	\$	39,494	\$ 13,417	\$	13,417		\$	-		
	Total	\$	59,840	\$ 52,911	\$	39,494	\$ 13,417	\$	13,417	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Grace McKillip Executive Director Murdo Housing And Redevelopment Commission PO Box 529 Murdo, SD 57559-0529

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02300000109D

Dear Ms. McKillip:

This letter obligates \$13,417 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	. 1				
1. N	lame and Address of P	ublic	Housing	Agency:	Occiloi	• •		2. Fun	dina F	Period: 01/01/2009 to 12/31/2009
M P	Murdo Housing And Redeve O Box 529 Murdo, SD 57559								e of S	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:				6 One	ratino	Fund Project Number:
	EN-537			☐ 12/31 ☐ 3/31 ✓		9/30		S D		2 3 0 0 0 0 0 1
	UNS Number:				0,00	0,00	HUD Use C			
			-	8. ROFO Code:			1100 030 0	1	ocial /	Analyst:
1	11439774			0801					nica C.	
				0001	Section	າ 2				
Calc	culation of ACC Units f	or the	12-mont	h period from July			is prior to the	e first d	av of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	32	-		0		<u> </u>	0			32
Line No.	Category				umn A Months	Eligii	<u>Column</u> ble Unit Mont	_	1s)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mon	nths:								
	upied Unit Months									
01	Occupied dwelling units - housing eligible family un				371		3	371		371
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	r security		0					0
03	New units - eligible to reco during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fu previo	nding us		0			0		0
	ant Unit Months			· 		· ·				
05	Units undergoing moderni	ization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							0		
07	Units vacant due to litigati	ion			0			0		
80	Units vacant due to disast	ters			0			0		
09	Units vacant due to casua	alty loss	ses		0			0		
10	Units vacant due to chang conditions	ging ma	ırket		0			0		
11	Units vacant and not cate	gorized	above		13					
Othe	er ACC Unit Months			1						
12	Units eligible for asset repart and still on ACC (occupie		-		0					
13	All other ACC units not ca				0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			SD0230000
<u>5aic</u> 14	Limited vacancies		13	
5	Total Unit Months	384	384	371
6	Units eligible for funding for resident	33:	33.	-
	participation activities (Line 15C divided			31
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$245.10	\$245.10
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.70	\$252.70
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$97,037	\$97,037
Jtilit	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$97.53	\$97.53
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$37,452	\$37,452
الم	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,209	\$5,209
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th		\$6,752	\$6,752
.7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$141,241	\$141,241
art	B. Formula Income			-
1	PUM formula income		\$213.08	\$213.08
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$213.08	\$213.08
14	Total Formula Income (Part B, Line 03 tin	*	\$81,823	\$81,823
	C. Other Formula Provisions	ies codien z, zme re, column b)	*********	***,***
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$422	\$422
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$422	\$42 2
	D. Calculation of Formula Amount		· · · · · ·	Ψ.==
1 1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$59,840	\$59,840
2	Cost of independent audit (Same as Part A,		\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$59,840	\$59,840
	E. Calculation of Operating Subsidy (HUD U		400,040	ψυυ,υτυ
1	Formula amount (same as Part D, Line 03)			\$59,840
)2	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			\$0 \$0
, ,	Funds Obligated for Period (Part E, Line			ΨΟ

CY 2009 Operating Subsidy Documents SD024 - Lake Norden Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C,	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding r 10/1/09	Amount overfunded at		Amount obligated	Amount	to be
No	Project #		Eligibility	88.42%	th	rough 9/30/09	reconciliation)	throu	gh 12/31/09	PHA level	durii	ng the year	recapti	ured
1	SD024000001	\$	63,976	\$ 56,568	\$	42,224	\$ 14,344	\$	14,344		\$	-		
	Total	\$	63,976	\$ 56,568	\$	42,224	\$ 14,344	\$	14,344	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sherry Antonen Executive Director Lake Norden Housing And Redevelopment Commission PO Box 18 Lake Norden, SD 57248-0018

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02400000109D

Dear Ms. Antonen:

This letter obligates \$14,344 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	ame and Address of I	Public	Housing	Agency:	Occiloi			2. Fun	dina l	Period: 01/01/2009 to 12/31/2009
L P	ake Norden Housing And O Box 18 ake Norden, SD 57248								e of S	tubmission: Driginal Revision No.
	CC Number:			5. Fiscal Year End:				6 One		g Fund Project Number:
	EN-223			☐ 12/31 ☐ 3/31 ☑		9/30		S D		2 4 0 0 0 0 0 1
	UNS Number:				0,00	0/00	HUD Use C	- -	U	2 4 0 0 0 0 0 1
			-	8. ROFO Code:			1100 030 0	1	ocial /	Analyst:
1	40029567			0801					el J. Cl	_
	40020001			0001	Section	n 2				
Calc	culation of ACC Units	for the	12-mont	th period from July			at is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008
7.0	18	1		0	†	Omico	0			18
Line No.	Category	y			umn A Months	Elig	<u>Column</u> gible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family units				183		1	83		183
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months								·	
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	ing ma	arket		0			0		
11	Units vacant and not cate	egorized	above		33					
Othe	er ACC Unit Months	-		+						
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
5	Total Unit Months	216	216	183
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spe	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Descript	ion	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roj	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$245.10	\$245.10
2	Inflation factor		1.03100	1.03100
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$252.70	\$252.70
)4	PEL (Part A, Line 03 times Section 2, Line 15,	, Column B)	\$54,583	\$54,583
Jtili	ties Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722	\$124.85	\$124.85
6	UEL (Part A, Line 05 times Section 2, Line 15,	, Column B)	\$26,968	\$26,968
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,499	\$1,499
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$2,306	\$2,306
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$83,857	\$83,857
art	B. Formula Income			
1	PUM formula income		\$144.68	\$144.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I		\$144.68	\$144.68
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$31,251	\$31,251
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$11,370	\$11,370
3	Other	(5 : 6 ! !	\$0	\$0
4		of Part C, Lines 01 through 03)	\$11,370	\$11,370
	D. Calculation of Formula Amount			•
1	Formula calculation (Part A, Line 17 minus P		\$63,976	\$63,976
2	Cost of independent audit (Same as Part A, I	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01	,	\$63,976	\$63,976
	E. Calculation of Operating Subsidy (HUD Us	se Uniy)		^
1	Formula amount (same as Part D, Line 03)			\$63,976
2	Adjustment due to availability of funds			\$0 \$0
) <u>3</u>)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line	01 minus Lino 02 minus Lino 02\		\$0
+	runus obligated for Period (Part E, Line	o i minus Line UZ minus Line U3)		

CY 2009 Operating Subsidy Documents SD025 - Lemmon Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α		В		С			D		E	F		G		Н
		CY 2009) Total	CY 20 Prora Eligibili	ted	Amoun Previous Obligate	ly	fo	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09	Amount overfunded		Amount deobligate		Amount to be
No	Project #	Eligib	ility	88.42	2%	through 9/3	0/09		reconciliation)	through	12/31/09	PHA level		during the ye	ear	recaptured
1	SD025000001	\$	86,336	\$	76,338	\$ 56	,982	\$	19,356	\$	19,356			\$	-	
	Total	\$	86,336	\$	76,338	\$ 56	,982	\$	19,356	\$	19,356	\$	-	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cathy Evans
Executive Director
Lemmon Housing & Redevelopment Commission
PO Box 39
Lemmon, SD 57638-0039

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD02500000109D

Dear Ms. Evans:

This letter obligates \$19,356 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	ո 1				
1. N	ame and Address of	Public	Housing	j Ag	jency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009
20	emmon Housing & Redev	elopmer	nt Commis	ssior	1				3. Тур	✓	Submission: Original Revision No.
	emmon, SD 57638 CC Number:			5 1	Fiscal Year End:				6 One		g Fund Project Number:
	EN 569			J. I	12/31 3/31	6/30	0/3	Λ	S D		2 5 0 0 0 0 0 1
	UNS Number:			ш	12/31 3/31	0/30	3/3	HUD Use C		U	2 3 0 0 0 0 0 1
1.0	ONO Number.			0	BOEO Codo:			пор озе с	1		Analyst
- 6	12475000				ROFO Code: 0801					el J. C	Analyst:
	1247 3000				0001	Section	n 2	<u> </u>	Dani	0. 0. 0	,
Calc	ulation of ACC Units	for the	12-mon	th r	period from July				firet d	lav o	f the Funding Period:
	Units on 7/1/2007	+	1		ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008
7.00	43	† •	Omio	0		†	0.	0	-		43
		1	1			1					Column C
Line No.	Categor	у			·	<u>umn A</u> Months		Column Eligible Unit Mont		(ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:									
	upied Unit Months										
01	Occupied dwelling units	- by pub	olic			4=0					4=0
	housing eligible family u					479		4	79		479
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security	,		0					0
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous			0			0		0
	ant Unit Months							·			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition				0			0		
08	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions					0			Ü		
11	Units vacant and not cat	egorized	above			37					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi										
13	All other ACC units not of	ategoriz	ed above			0					

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			SD0250000
<u>caic</u> 14	Limited vacancies		37	
5	Total Unit Months	516	516	479
6	Units eligible for funding for resident	0.0	010	
	participation activities (Line 15C divided			40
	by 12)			
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$240.44	\$240.44
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line		\$247.89	\$247.89
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$127,911	\$127,911
	ies Expense Level (UEL)		# 400.50	
5	PUM utilities expense level (UEL) (from Line 2		\$103.53	\$103.53
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$53,421	\$53,421
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,748	\$6,748
0	Cost of independent audit		\$2,680	\$2,680
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,032	\$1,032
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	<u> </u>	\$11,460	\$11,460
.7	Total Formula Expenses (Part A, Line 04 p	plus Line 06 plus Line 16)	\$192,792	\$192,792
art l	B. Formula Income			
1	PUM formula income		\$206.31	\$206.31
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$206.31	\$206.31
4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$106,456	\$106,456
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$86,336	\$86,336
2	Cost of independent audit (Same as Part A,	,	\$2,680	\$2,680
3	Formula amount (greater of Part D, Lines 01	or 02)	\$86,336	\$86,336
art E	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$86,336
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD031 - Volga Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G	Н	
		С	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding r 10/1/09	Amount overfunded at		Amount eobligated	Amount	to be
No	Project #		Eligibility	88.42%	thro	ough 9/30/09		reconciliation)	through	gh 12/31/09	PHA level	duri	ing the year	recaptu	ıred
1	SD031000001	\$	45,577	\$ 40,299	\$	30,081	\$	10,218	\$	10,218		\$	-		
	Total	\$	45,577	\$ 40,299	\$	30,081	\$	10,218	\$	10,218	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Lyle Bjorklund Executive Director Volga Housing And Redevelopment Commission 601 Samara Avenue Volga, SD 57071-9160

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03100000109D

Dear Mr. Bjorklund:

This letter obligates \$10,218 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1							
1. N	ame and Address of	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/01/2009 to 12/31/2009			
Volga Housing And Redevelopment Commission 601 Samara Avenue Volga, SD 57071					٦					3. Type of Submission: Original Revision No.				
	CC Number:			5. Fi	iscal Year End:				6. Ope		ng Fund Project Number:			
	EN-2568				2/31 🗸 3/31		9/3	0	S D 0 3 1 0 0 0 0 0 1					
	UNS Number:				2,01 😉 0,01	0,00	0,0	HUD Use C						
				2 P	OFO Code:			1102 000 0		ncial	Analyst:			
1	37317223				801				Financial Analyst: Daniel J. Cline					
	0.0220			0.	001	Section	n 2	1			<u> </u>			
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first d	lav o	f the Funding Period:			
	C Units on 7/1/2007	+			ed to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2008			
	20	1		0		†	<u> </u>	0			20			
Line No.	Categor	у				umn A Months		Column Eligible Unit Mont	_	/Is)	Column C Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:												
Осс	upied Unit Months													
01	1.				238			238			238			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0			
03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13					0			0			0			
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0			0			0			
Vaca	ant Unit Months							1						
05 Units undergoing modernization					0				0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ation				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	ırket			•			0					
	conditions					0			U					
11	Units vacant and not cat	egorized	l above			2								
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	position	g fee			0								
L	and still on ACC (occupi	ied or va	cant)			<u> </u>								
13	All other ACC units not of	categoriz	ed above			0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			SD0310000
<u>5aic</u> 14	Limited vacancies		2	
5	Total Unit Months	240	240	238
6	Units eligible for funding for resident	240	240	200
•	participation activities (Line 15C divided			20
	by 12)			-
Spec	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$237.85	\$237.85
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$245.22	\$245.22
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$58,853	\$58,853
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$113.96	\$113.96
6	UEL (Part A, Line 05 times Section 2, Line 15		\$27,350	\$27,350
ا-Add	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,894	\$2,894
0	Cost of independent audit		\$1,050	\$1,050
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	\$4,924	\$4,924	
.7	Total Formula Expenses (Part A, Line 04)	\$91,127	\$91,127	
art l	B. Formula Income			
1	PUM formula income		\$189.79	\$189.79
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$189.79	\$189.79
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$45,550	\$45,550
art (C. Other Formula Provisions	,	<u> </u>	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$45,577	\$45,577
2	Cost of independent audit (Same as Part A,	Line 10)	\$1,050	\$1,050
3	Formula amount (greater of Part D, Lines 01	or 02)	\$45,577	\$45,577
art E	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$45,577
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD034 - Aberdeen Housing Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С	D		E	F		G	Н	
		C	Y 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding or 10/1/09	Amount overfunded at		Amount cobligated	Amount to	o be
No	Project #		Eligibility	88.42%	th	rough 9/30/09	reconciliation)	thro	ugh 12/31/09	PHA level	duri	ng the year	recaptur	ed
1	SD034000001	\$	151,185	\$ 133,678	\$	99,782	\$ 33,896	\$	33,896		\$	-		
	Total	\$	151,185	\$ 133,678	\$	99,782	\$ 33,896	\$	33,896	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. JODY ZUEGER
Executive Director
Aberdeen Housing & Redevelopment Commission
2324 3rd Avenue SE
Aberdeen, SD 57401-5108

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03400000109D

Dear Ms. ZUEGER:

This letter obligates \$33,896 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1					
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2	2009
2	berdeen Housing & Redevage 324 3rd Avenue SE berdeen, SD 57401	velopme	ent Commi	ssion				3. Тур	✓ C	ubmission: Original Revision No.	
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:	
	DEN-272			✓ 12/31 ☐ 3/31 ☐		9/30		S D		3 4 0 0 0 0 0	1
7. D	UNS Number:						HUD Use C	nlv			
			=	8. ROFO Code:					ncial A	Analyst:	
8	04626976			0801					el J. Cli	-	
			ļ.		Section	າ 2					
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 that is	prior to the	e first d	ay of	the Funding Period:	
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units Dele	ted from A	CC	=	ACC Units on 6/30/2008	
	100			0			0			100	
Line No.	Category	y			<u>umn A</u> Months	Eligible	Column Unit Mont	_	(Is)	Column C Resident Participation U Months	nit
Cate	egorization of Unit Mo	nths:		L							
Occ	upied Unit Months										
01	Occupied dwelling units housing eligible family units			1	,156		1,1	56		1,156	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0	
	ant Unit Months			<u> </u>							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units	-						0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan conditions	nging ma	arket		0			0			
11	Units vacant and not cate	egorized	above		44						
Othe	er ACC Unit Months	-		+							
12	Units eligible for asset re and still on ACC (occupi		-		0						
13	All other ACC units not c				0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			SD0340000
<u>هاد</u> 14	Limited vacancies		44	
5	Total Unit Months	1,200	1,200	1,156
<u>5</u> 6	Units eligible for funding for resident	1,200	1,200	1,130
•	participation activities (Line 15C divided			96
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
.ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$241.40	\$241.40
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line (02)	\$248.88	\$248.88
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$298,656	\$298,656
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722	\$58.84	\$56.68
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$70,608	\$68,016
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,287	\$19,287
0	Cost of independent audit		\$8,610	\$8,610
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$32,697	\$32,697
.7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$401,961	\$399,369
art I	B. Formula Income			
1	PUM formula income		\$208.17	\$208.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$208.17	\$208.17
4	Total Formula Income (Part B, Line 03 tim	es Section 2, Line 15, Column B)	\$249,804	\$249,804
art (C. Other Formula Provisions	, ,	-	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$1,620	\$1,620
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	f Part C, Lines 01 through 03)	\$1,620	\$1,620
art I	D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$153,777	\$151,185
2	Cost of independent audit (Same as Part A, L		\$8,610	\$8,610
3	Formula amount (greater of Part D, Lines 01	,	\$153,777	\$151,185
art E	E. Calculation of Operating Subsidy (HUD Us		· · · · ·	· •
1	Formula amount (same as Part D, Line 03)			\$151,185
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line (14 minus Line 02 minus Line 02		

CY 2009 Operating Subsidy Documents SD035 - Pierre Housing Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		Е	F		G	Н
		CY	' 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated	fo	Expected Funding or 10/01/09 through 12/31/09 (before		al Funding 10/1/09	Amount overfunded a	ıt	Amount deobligated	Amount to be
No	Project #	1	Eligibility	88.42%	thro	ough 9/30/09		reconciliation)	throug	h 12/31/09	PHA level		during the year	recaptured
1	SD035000001	\$	176,334	\$ 155,915	\$	116,380	\$	39,535	\$	39,535			\$ -	
	Total	\$	176,334	\$ 155,915	\$	116,380	\$	39,535	\$	39,535	\$ -		\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Stengle **Executive Director** Pierre Housing & Redevelopment Commision PO Box 937 Pierre, SD 57501-0937

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03500000109D

Dear Mr. Stengle:

This letter obligates \$39,535 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	lame and Address of I	Public	Housing	Agency:	Occiloi	• •		2. Fun	dina F	Period: 01/01/2009 to 12/31/2009
P P	lierre Housing & Redevelo O Box 937 Dierre, SD 57501								e of S	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:
	EN 222			☐ 12/31 ☐ 3/31 ☑		9/30		S D		3 5 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
			-	8. ROFO Code:				_	ncial A	Analyst:
1	40019000			0801					el J. Cl	
			!		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			hat is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2008
	50		-	0	1		0			50
Line No.	Category	y			umn A Months	EI	<u>Column</u> ligible Unit Montl	=	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		1		<u>'</u>				
Occ	upied Unit Months									
01	Occupied dwelling units housing eligible family units				572		5	72		572
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
	ant Unit Months					<u>, , , , , , , , , , , , , , , , , , , </u>			· ·	
05	Units undergoing modern	nization			0			0		
06	Special use units		1		0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	above		28					
Othe	er ACC Unit Months			1						
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			Opera	ating Fund Project Numb SD035000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	600	600	572
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
ped	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine 1o.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$242.58	\$242.58
2	Inflation factor		1.03100	1.03100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$250.10	\$250.10
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$150,060	\$150,060
ltilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$98.87	\$98.87
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$59,322	\$59,322
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$5,851	\$5,851
)	Cost of independent audit		\$2,243	\$2,243
	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$1,200	\$0
3	Information technology fee		\$1,200	\$1,200
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,694	\$10,494
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$221,076	\$219,876
art l	3. Formula Income			
	PUM formula income		\$159.54	\$159.54
2	PUM change in utility allowances		(\$49.04)	(\$58.69)
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$110.50	\$100.85
1	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$66,300	\$60,510
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$16,968	\$16,968
3	Other		\$0	\$0
Ļ	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$16,968	\$16,968
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	4) \$171,744	\$176,334
2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,243	\$2,243
3	Formula amount (greater of Part D, Lines 01 or 02)		\$171,744	\$176,334
rt I	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$176,334
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD038 - Miller Housing Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G		Н
				CY 2009 Prorated		Amount Previously	fo	Expected Funding or 10/01/09 through		ctual Funding			Amount		
		C	CY 2009 Total	Eligibility At		Obligated		12/31/09 (before		for 10/1/09	overfunded at	(deobligated	Amou	nt to be
No	Project #		Eligibility	88.42%	th	rough 9/30/09		reconciliation)	thr	rough 12/31/09	PHA level	dι	uring the year	recap	otured
1	SD038000001	\$	46,945	\$ 41,509	\$	30,984	\$	10,525	\$	10,525		\$	-		
	Total	\$	46,945	\$ 41,509	\$	30,984	\$	10,525	\$	10,525	\$ -	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard Palmer Executive Director Miller Housing & Redevelopment Commission PO Box 5 Miller, SD 57362-0005

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03800000109D

Dear Mr. Palmer:

This letter obligates \$10,525 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
Р	filler Housing & Redevelop O Box 5 filler, SD 57362	oment C	ommision					3. Тур	✓ C	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:				6. Ope	eratino	Fund Project Number:
	EN-511			✓ 12/31 ☐ 3/31 ☐		9/30		SD		3 8 0 0 0 0 0 1
	UNS Number:				,		HUD Use (-	
			-	8. ROFO Code:			1102 000 0		ncial A	Analyst:
6	13291459			0801					el J. Cli	
				0001	Section	1 2				
Calc	culation of ACC Units	for the	12-mon	th period from July			is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2007	+	1	Added to ACC	-		eleted from A		=	ACC Units on 6/30/2008
	38	1		0	†	011110 20	0			38
Line No.	Category	y	1		umn A Months	Eligik	<u>Column</u> ble Unit Mont	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nthe								WOITIIS
	upied Unit Months	111113.								
01	Occupied dwelling units	- by pub	olic							
	housing eligible family un				407		2	107		407
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0		0
_	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan conditions	iging ma	arket		0			0		
11	Units vacant and not cate	egorized	d above		37					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			Oper	rating Fund Project Numbe SD03800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
15	Total Unit Months	456	444	419
16	Units eligible for funding for resident	.00		
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descripti	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$237.75	\$237.75
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$245.12	\$245.12
03	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$108,833	\$108,833
	ies Expense Level (UEL)	Coldinii Dj	Ψ100,000	ψ. σο, σοσ
05	PUM utilities expense level (UEL) (from Line 2	6 of form HIID E2722	\$64.50	\$64.50
05 06	UEL (Part A, Line 05 times Section 2, Line 15,		\$28,638	\$28,638
		Column b)	\$20,030	\$20,030
Add-	T.		Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,834	\$7,834
10	Cost of independent audit		\$2,932	\$2,932
11	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$912	\$912
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro	ough 15)	\$12,553	\$12,553
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$150,024	\$150,024
Part I	B. Formula Income			
01	PUM formula income		\$232.16	\$232.16
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B	s, Lines 01 and 02)	\$232.16	\$232.16
04	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$103,079	\$103,079
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum o	f Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa		\$46,945	\$46,945
02	Cost of independent audit (Same as Part A, L	ine 10)	\$2,932	\$2,932
03	Formula amount (greater of Part D, Lines 01 of	or 02)	\$46,945	\$46,945
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$46,945
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD039 - Canton Housing Redevopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α		В	С	D		E	F		G	Н
		CY 2009 Tota	ıl	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding or 10/1/09	Amount overfunded at		Amount deobligated	Amount to be
No	Project #	Eligibility		88.42%	through 9/30/09	reconciliation)	throu	ugh 12/31/09	PHA level	-	during the year	recaptured
1	SD039000001	\$ 26,5	27	\$ 23,455	\$ 17,508	\$ 5,947	\$	5,947		3	-	
	Total	\$ 26,5	27	\$ 23,455	\$ 17,508	\$ 5,947	\$	5,947	\$ -	,	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Dorothy "Dotty" Koupal Executive Director Canton Housing & Redevopment Commission 903 W 5th Street Canton, SD 57013-1562

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD03900000109D

Dear Ms. Koupal:

This letter obligates \$5,947 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009
9	canton Housing & Redevol 03 W 5th Street canton, SD 57013	pment C	commission	n				3. Тур	✓ C	ubmission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	Fund Project Number:
D	EN-226			☐ 12/31 ☐ 3/31 ✓		9/30		S D		3 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use C	nly		
			-	8. ROFO Code:				1	ncial A	Analyst:
1	80975716			0801					el J. Cl	
			ļ.		Section	1 2				
Cald	culation of ACC Units	for the	12-mon	th period from July	1 to Jun	e 30 th	at is prior to the	first d	ay of	the Funding Period:
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units	Deleted from A	CC	=	ACC Units on 6/30/2008
	20			0			0			20
Line No.	Category	у			<u>umn A</u> Months	Eli	<u>Column</u> gible Unit Montl	_	(Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:								
	upied Unit Months									
01	Occupied dwelling units housing eligible family u				218		2	18		218
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0		0
	ant Unit Months			, , , , , , , , , , , , , , , , , , ,						
05	Units undergoing moder	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char conditions	nging ma	arket		0			0		
11	Units vacant and not cat	egorized	d above		10					
Othe	er ACC Unit Months			+						
12	Units eligible for asset reand still on ACC (occupi		-		0					
13	All other ACC units not of				0					

			Oper	ating Fund Project Num SD039000
alc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	240	228	230
- 6	Units eligible for funding for resident	2.10	223	
	participation activities (Line 15C divided			19
	by 12)			
pec	ial Provision for Calculation Of Utilities I	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descriptio	n	Requested by PHA	HUD Modifications
	A Formula Evnancea			
	A. Formula Expenses ect Expense Level (PEL)			
	II.		\$242.67	PO 40 07
1	PUM project expense level (PEL)		1.02900	\$242.67 1.02900
2	Inflation factor			\$249.71
3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$249.71	\$56,934
4	PEL (Part A, Line 03 times Section 2, Line 15, C	Joiumn B)	\$56,934	ψ30,934
	ies Expense Level (UEL)		Ф70 4.4	070.44
5	PUM utilities expense level (UEL) (from Line 26		\$70.14	\$70.14
6	UEL (Part A, Line 05 times Section 2, Line 15, C	Column B)	\$15,992	\$15,992
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,881	\$4,881
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	igh 15)	\$5,836	\$5,836
.7	Total Formula Expenses (Part A, Line 04 plu	s Line 06 plus Line 16)	\$78,762	\$78,762
art E	3. Formula Income	,		
1	PUM formula income		\$229.10	\$229.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$229.10	\$229.10
4		s Section 2, Line 15, Column B)	\$52,235	\$52,235
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par	-	\$26,527	\$26,527
2	Cost of independent audit (Same as Part A, Lir	,	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or	02)	\$26,527	\$26,527
art E	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$26,527
2	Adjustment due to availability of funds			\$0
<u>-</u>				\$0

CY 2009 Operating Subsidy Documents SD040 - Webster Housing And Redevelopment Commision

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α	ı		В	()		D		E	F			G	Н	
		CY 2009	9 Total	Pro	2009 rated vility At	Amo Previ Oblig	,	fo	Expected Funding or 10/01/09 through 12/31/09 (before		Funding 0/1/09	Amoi overfund			nount oligated	Amoun	t to be
No	Project #	Eligib	ility	88.	42%	through	9/30/09		reconciliation)	through	12/31/09	PHA le	vel	during	the year	recapt	ured
1	SD040000001	\$	61,765	\$	54,613	\$	40,765	\$	13,848	\$	13,848			\$	-		
	Total	\$	61,765	\$	54,613	\$	40,765	\$	13,848	\$	13,848	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Arlo Smith
Executive Director
Webster Housing And Redevelopment Commision
1101 E 7th Street
Webster, SD 57274-1648

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD0400000109D

Dear Mr. Smith:

This letter obligates \$13,848 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Section	า 1						
1. N	lame and Address of Public H	ousing A	Agency:			2. Fui	nding	Period: 01/	01/2009	to 12/	31/2009
1	VEBSTER HOUSING AND REDEVI 101 E 7th Street Vebster, SD 57274	ELOPMEN	NT COMM			3. Тур	✓ (Submission Original Revision No.			
	ACC Number:	5	. Fiscal Year End:			6. Op	erating	g Fund Pro	ject Nu	mber	•
С	DEN-2569	•	/ 12/31	6/30	9/30	SI	0 0	4 0 0	0 0	0	0 1
7. D	UNS Number:				HUI	D Use Only			4	-	
		8	3. ROFO Code:			Fina	ncial /	Analyst:			
1	02144391		0801				iel J. C				
				Sectio	n 2	•					
Cald	culation of ACC Units for the 1	2-month	period from July	1 to Jun	e 30 that is prid	or to the first	day of	the Fundi	ng Perio	od:	
AC	C Units on 7/1/2007 + 32	Units A	dded to ACC	-	Units Deleted 0	from ACC	=	ACC Uni	ts on 6/3	30/20	08
Line No.	Category			mn A Months	_	Column B it Months(EU	Ms)	Resident	olumn (Particip Months	– patio	n Unit
Cate	egorization of Unit Months:				1						
Occ	upied Unit Months										
01	Occupied dwelling units - by public housing eligible family under lease			378		378			378	3	
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elipublic housing			0					C)	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13			0		0			C)	
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0		0			C)	
	ant Unit Months				· 						
05	Units undergoing modernization			0		0					
06	Special use units Units on Line 02 that are occupied	1		0		0					
06a	by police officers and that also que special use units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty losse	S		0		0					
10	Units vacant due to changing mark conditions	ket		0		0					
11	Units vacant and not categorized a	above		6							
Oth	er ACC Unit Months		•								
12	Units eligible for asset repositiong and still on ACC (occupied or vaca			0							
13	All other ACC units not categorize	-		0							

			Oper	ating Fund Project Number SD04000000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
15	Total Unit Months	384	384	378
16	Units eligible for funding for resident	55.	551	
	participation activities (Line 15C divided			32
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		9	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, angular sa a s	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$238.32	\$238.32
	Inflation factor		1.03100	\$238.32 1.03100
02 03	PUM inflated PEL (Part A, Line 01 times Line	02)		\$245.71
03 04	, ,		\$245.71 \$94,353	\$245.71 \$94,353
	PEL (Part A, Line 03 times Section 2, Line 15 ies Expense Level (UEL)	, Coluitiit b)	\$94,333	Ψ04,000
	, , ,		\$91.93	#04.00
05	PUM utilities expense level (UEL) (from Line 2			\$91.93
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$35,301	\$35,301
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,695	\$5,695
10	Cost of independent audit		\$2,819	\$2,819
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$10,082	\$10,082
17	Total Formula Expenses (Part A, Line 04 p		\$139,736	\$139,736
	B. Formula Income	nus Line 00 pius Line 10)	\$100,100	ψ.ου,.ου
	1		\$202.0E	\$202.0E
01	PUM formula income PUM change in utility allowances		\$203.05	\$203.05
02	,	D. Lines 04 and 02)	\$0.00 \$203.05	\$0.00
03	PUM adjusted formula income (Sum of Part	<u> </u>		\$203.05
04	, .	nes Section 2, Line 15, Column B)	\$77,971	\$77,971
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F		\$61,765	\$61,765
02	Cost of independent audit (Same as Part A,	Line 10)	\$2,819	\$2,819
03	Formula amount (greater of Part D, Lines 01		\$61,765	\$61,765
Part E	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$61,765
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
		01 minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD043 - Watertown Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

			Α	В		С		D		E	F		G	Н
		CY	' 2009 Total	CY 2009 Prorated Eligibility At		Amount Previously Obligated		Expected Funding or 10/01/09 through 12/31/09 (before		ual Funding r 10/1/09	Amount overfunded at		nount oligated	Amount to be
No	Project #	E	Eligibility	88.42%	tŀ	hrough 9/30/09		reconciliation)	throu	igh 12/31/09	PHA level	during	the year	recaptured
1	SD043000001	\$	138,616	\$ 122,564	\$	91,487	\$	31,077	\$	31,077		\$	-	
	Total	\$	138,616	\$ 122,564	\$	91,487	\$	31,077	\$	31,077	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Dr. Lynda Shriver Executive Director Watertown Housing And Redevelopment Commission 24 W Kemp Watertown, SD 57201-3538

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04300000109D

Dear Dr. Shriver:

This letter obligates \$31,077 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Alarid Relves

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	n 1				
1. N	lame and Address of P	Number: S Numits - digible for lide for lide housing of the funding period but not included lines 01, 02, or 05-13 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included on previous culation of Operating Subsidy of 10/1 to 12/31 of previous funding lod but not included lod lod lod lod lod lod lod lod lod lo	Agency:				2. Fun	ding F	Period: 01/01/2009 to 12/31/2009	
2	4 W Kemp	develop	oment Con	nmission				3. Тур	✓ C	ubmission: Original Revision No.
	CC Number:			5. Fiscal Year End:				6 One	ratino	Fund Project Number:
	EN-520					9/30		S D		4 3 0 0 0 0 0 1
	UNS Number:	Ilumber: 8. R 00 n of ACC Units for the 12-month person 7/1/2007 85 Category Ition of Unit Months: Unit Months				0,00	HUD Use O			4 0 0 0 0 0 0 1
			-	8 ROFO Code:			1102 000 0	•	ncial /	Analyst:
6	12541000								el J. Cl	
			<u> </u>	0001	Section	n 2				-
Calc	culation of ACC Units for	or the	12-mont	h period from July			that is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2007		1		-		ts Deleted from A		=	ACC Units on 6/30/2008
		-			†	U 1111	0			85
Line No.	Category				umn A Months	E	<u>Column</u> Eligible Unit Month	=	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mon	ths:								
	upied Unit Months									
01	Occupied dwelling units - I				987		9	87		987
02	employee, police officer, of	r other	r security		0					0
03					0			0		0
04	from 10/1 to 12/31 of previ period but not included on	ious fu previo	nding ous		0			0		0
_	ant Unit Months			'					,	
05		zation			0			0		
06	•				0			0		
06a								0		
07	Units vacant due to litigation	on			0			0		
80	Units vacant due to disast	ers			0			0		
09	Units vacant due to casua	Ity loss	ses		0			0		
10	Units vacant due to chang conditions	ing ma	arket		0			0		
11	Units vacant and not cated	gorized	above		33					
Othe	er ACC Unit Months			+						
12	Units eligible for asset repart and still on ACC (occupied		-		0					
13	All other ACC units not car				0					

			Opera	ating Fund Project Number SD043000001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,020	1,020	987
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			82
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		1,020	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line	Description	Section 3	Downsofe dies BUA	HUD Modifications
No.	Description		Requested by PHA	HUD Wodifications
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$242.76	\$242.76
02	Inflation factor		1.03100	1.03100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$250.29	\$250.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$255,296	\$255,296
	ties Expense Level (UEL)		005.40	
05	PUM utilities expense level (UEL) (from Line 26 of		\$65.13	\$65.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$66,433	\$66,433
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,661	\$17,661
10	Cost of independent audit		\$3,267	\$3,267
11	Funding for resident participation activities		\$2,125	\$2,050
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,040	\$2,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regu		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$25,093	\$25,018
17	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$346,822	\$346,747
Part	B. Formula Income			
01	PUM formula income		\$204.05	\$204.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$204.05	\$204.05
04	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$208,131	\$208,131
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$138,691	\$138,616
02	Cost of independent audit (Same as Part A, Line	10)	\$3,267	\$3,267
03	Formula amount (greater of Part D, Lines 01 or 02		\$138,691	\$138,616
Part I	E. Calculation of Operating Subsidy (HUD Use O	nly)		
01	Formula amount (same as Part D, Line 03)			\$138,616
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	ninus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD045 - Pennington County Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		Α	В	С	D	E	F	G	Н
			CY 2009	Amount	Expected Funding				
			Prorated	Previously	for 10/01/09 through	Actual Funding	Amount	Amount	
		CY 2009 Total	Eligibility At	Obligated	12/31/09 (before	for 10/1/09	overfunded at	deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	SD045000011	\$ 204,050	\$ 180,421	\$ 134,673	\$ 45,748	\$ 45,748		\$ -	
2	SD045000012	\$ 182,940	\$ 161,756	\$ 120,740	\$ 41,016	\$ 41,016		\$ -	
3	SD045000013	\$ 121,013	\$ 107,000	\$ 79,869	\$ 27,131	\$ 27,131		\$ -	
4	SD045000014	\$ 41,914	\$ 37,060	\$ 27,663	\$ 9,397	\$ 9,397		\$ -	
5	SD045000015	\$ 92,549	\$ 81,832	\$ 61,082	\$ 20,750	\$ 20,750		\$ -	
6	SD045000016	\$ 159,260	\$ 140,818	\$ 105,112	\$ 35,706	\$ 35,706		\$ -	
7	SD045000017	\$ 97,933	\$ 86,592	\$ 64,636	\$ 21,956	\$ 21,956		\$ -	
8	SD045000018	\$ 231,142	\$ 204,376	\$ 152,554	\$ 51,822	\$ 51,822		\$ -	
9	SD045000019	\$ 109,680	\$ 96,979	\$ 72,389	\$ 24,590	\$ 24,590		\$ -	
	Total	\$ 1,240,481	\$ 1,096,834	\$ 818,718	\$ 278,116	\$ 278,116	\$	-	-

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001109D

Dear Mr. Wells:

This letter obligates \$45,748 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Continu	n 1									
1. N	ame and Address of F	Public F	Housing	ı Aa	encv:	Section	n 1		2 F	unding	n Peri	od: 01/	01/20	09 to	12/3	1/2009
P 1		g And Re								ype <u>of</u>	Subn Origin	nissior nal	า:		12/5	1/200
	CC Number:			5. F	Fiscal Year End:				6. C	perati	na Fu	ınd Pro	oiect	Numi	er:	
	EN-371					6/30	9/3		S	 		5 0	0	0 0		
7. D	UNS Number:				_			HUD Use O	nlv	ļ			1 -		-	
				8. I	ROFO Code:					nancia	l Anal	lvst:				
5	56909950															
						Sectio	n 2									
Calc	culation of ACC Units	Revision No. N			eriod:											
ACC	105 Units on 7/1/2007	+	Units			-	Ur		CC	=	AC		ts on	6/30/	200	8
Line No.	(Tatadar)	у						-	_	UMs)	Re	sident	Part	icipat	tion	Unit
Cate	gorization of Unit Mo	nths:						1		,						
Occ	upied Unit Months															
01	Occupied dwelling units - housing eligible family un				1	,253		1,2	53				1,2	253		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	County Housing And Redon Street, Ste. 101 in Street, Ste. 101 in 57702 ier: Iber: Category In of Unit Months: It Months dwelling units - by public ligible family under lease dwelling units - by PHA police officer, or other sewho is not otherwise eligible to receive subsifunding period but not including period but not included on previous funding period but not included on previous of Operating Subsidy Ionths In of Unit Months: It Months In due to disasters In due to casualty losses and that also qual e units Int due to casualty losses and the to casualty				0								0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0						0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fur n previou	nding			0			0					0		
	ant Unit Months															
05		is not otherwise eligible to receive subsiding period but not incled, or 05-13 gible to receive subsiding period but not incled on previous funding previous of the subsiding subsiding subsiding modernization of the subsiding s														
06	Special use units		_			0										
06a	by police officers and that special use units								0							
07	Units vacant due to litigat	tion				0			0							
80	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	es			0			0							
10	Units vacant due to chan conditions	iging mai	rket			0			0							
11	Units vacant and not cate	egorized	above			7										
Othe	er ACC Unit Months			ļ.												
12	Units eligible for asset re	positiong	g fee			0										
						<u> </u>										
13	All other ACC units not ca	ategorize	ed above		·	0	_									

			Oper	ating Fund Project Numb SD045000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
5	Total Unit Months	1,260	1,260	1,253
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			104
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		-	
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$241.54	\$241.54
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$248.54	\$248.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$313,160	\$313,160
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$110.72	\$110.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$139,507	\$139,507
\dd-	Ons		· ·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,077	\$14,077
0	Cost of independent audit		\$2,267	\$2,267
1	Funding for resident participation activities		\$2,600	\$2,600
2	Asset management fee		\$5,040	\$5,040
3	Information technology fee		\$2,520	\$2,520
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	lation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,504	\$26,504
.7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$479,171	\$479,171
	B. Formula Income	Line do plas Line 10)	*	¥•,
1	PUM formula income		\$218.35	\$218.35
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$218.35	\$218.35
4	*	Section 2, Line 15, Column B)	\$275,121	\$275,121
	-	Section 2, Line 13, Column b)	\$210,121	Ψ210,121
	C. Other Formula Provisions Moving to Work (MTW)		02	0.2
1 2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
<u>2</u> 3	Transition funding Other		\$0	\$0 \$0
ა 4		art C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount	5, E55 51 tinough 65)	40	Ψ
art i 1	Formula calculation (Part A, Line 17 minus Part E	3 Line (M plus Part C Line (M)	\$204,050	\$204,050
2	Cost of independent audit (Same as Part A, Line		\$2,267	\$2,267
<u> </u>	Formula amount (greater of Part D, Lines 01 or 0)		\$2,267 \$204,050	\$2,207 \$204,050
	E. Calculation of Operating Subsidy (HUD Use O	/	Ψ 2 U 4, U 3 U	φ∠υ4,υ∪υ
1		··· <i>y</i>		\$204,050
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$204,050 \$0
	HUD discretionary adjustments			\$0 \$0
)3				υO

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001209D

Dear Mr. Wells:

This letter obligates \$41,016 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						• 41						
4 1		D. d. II				Section	n 1				B	_
1. N	ame and Address of	Public	Housing	J Ag	ency:				2. Fun	ding	Period: 01/01/2009 to 12/31/20)0:
18	ennington County Housing 805 W Fulton Street, Ste.		edevelopr	ment	Comm				3. Тур	✓ (Submission: Original Revision No.	
	apid City, SD 57702 CC Number:			<i>6</i> 6	Fiscal Year End:				6 One		g Fund Project Number:	
	EN-371				12/31 V 3/31	6/30	9/3	0				_
	UNS Number:			Ш	12/31 👿 3/31 🗌	6/30	9/3		-	י י	4 5 0 0 0 0 1	2
7. 0	ons number.				2050 0-1-			HUD Use C	I	!	A se a le sa de	
	56909950				ROFO Code:						Analyst: : Trau	
3	30909930			(0801	Sectio	n 2)	VEIO	ilica C	. ITau	
Colo	culation of ACC Units	for the	12 man	4h n	oriod from July				firet c	lov of	the Funding Period	
	C Units on 7/1/2007	+	1		led to ACC	l to Juli	1	nits Deleted from A		= =	ACC Units on 6/30/2008	
ACC	97	T	Units	0	ieu to ACC	1	UI	nits Deleted from A	<u> </u>	_	97	
				Ī				1			Column C	
Line	Categor	v			Colu	umn A Colu			В			:1
No.	Categor	y			Unit I	Months		Eligible Unit Montl	ns(EUN	/Is)	Resident Participation Un Months	π
Cato	gorization of Unit Mo	nthe									Wioritiis	_
	upied Unit Months	muis.										_
01	Occupied dwelling units	- by pub	lic									
	housing eligible family u				1	,158		1,1	58		1,158	
02	Occupied dwelling units	- by PHA	4									
	employee, police officer,					0					0	
	personnel who is not oth public housing	ierwise e	eligible for			0					0	
03	New units - eligible to re	ceive su	bsidy									_
	during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red											
	from 10/1 to 12/31 of pre- period but not included of					0			0		0	
	Calculation of Operating	Subsidy	us '			Ŭ			Ū			
Vaca	ant Unit Months			+				-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are								0			
	by police officers and the special use units		ualify as									
07	Units vacant due to litiga	ation				0			0			
80	Units vacant due to disa					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	ırket			0			0			
4.4	conditions		l alazor.									
11	Units vacant and not cat	egorized	above			6						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
12	and still on ACC (occupi					0						
13	All other ACC units not of	aieguilZ	eu abuve			U						

			Opera	ating Fund Project Numb SD045000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	1,164	1,164	1,158
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 1		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$241.54	\$241.54
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$248.54	\$248.54
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$289,301	\$289,301
	ies Expense Level (UEL)	_	# 404.00	
5	PUM utilities expense level (UEL) (from Line 26 of		\$101.23	\$101.23
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$117,832	\$117,832
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,004	\$13,004
)	Cost of independent audit		\$2,094	\$2,094
	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$4,656	\$4,656
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,507	\$24,507
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$431,640	\$431,640
art	B. Formula Income			
1	PUM formula income		\$213.66	\$213.66
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	·	\$213.66	\$213.66
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$248,700	\$248,700
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B			\$182,940
2	Cost of independent audit (Same as Part A, Line 1		\$2,094	\$2,094
3	Formula amount (greater of Part D, Lines 01 or 02		\$182,940	\$182,940
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$182,940
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001309D

Dear Mr. Wells:

This letter obligates \$27,131 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Sectio	n 1									
1. N	ame and Address of I	Public I	Housing	J Ag	jency:				2. Fun	ding	Perio	od: 01.	/01/20	009 to	12/	/31/200
1	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopr	men	t Comm				3. Тур	✓	Subm Origina Revisio	al				
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	g Fur	nd Pr	oject	Num	ber	r:
D	EN-371				12/31 🗸 3/31 🗌	6/30	9/3	0	SC	0	4	5 0	0	0	0	1 3
7. D	UNS Number:							HUD Use C	nly			+	+			
				8.	ROFO Code:				Fina	ncial	Analy	/st:				
5	56909950				0801				Vero	nica (C. Trau	I				
						Sectio	n 2									
Calc	ulation of ACC Units	for the	12-mon	th p	period from July	1 to Jun	e 3	0 that is prior to the	e first c	lay o	f the F	Fundi	ing P	eriod	<u>l:</u>	
ACC	56 Units on 7/1/2007	+	Units	Add 0	ded to ACC	-	Ur	nits Deleted from A	CC	=	AC	C Un 56	its or	1 6/30)/20	80
Line No.	(Category	y			<u>Colu</u> Unit I	<u>B</u> hs(EUN	/Is)	Res	_	olun t Par Mon	ticipa	atio	n Unit			
Cate	gorization of Unit Mo	nths:						ı								
Осс	upied Unit Months															
01	Occupied dwelling units housing eligible family units					663		6	63					663		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0						0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us			0			0					0		
Vaca	ant Unit Months															
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and the special use units								0							
07	Units vacant due to litiga	tion				0			0							
08	Units vacant due to disas	sters				0			0							
09	Units vacant due to casu	alty loss	es			0			0							
10	Units vacant due to chan conditions	nging ma	rket			0			0							
11	Units vacant and not cate	egorized	above			9										
Othe	er ACC Unit Months															
12	Units eligible for asset re	position	g fee			0										
	and still on ACC (occupi	ed or va	cant)			0										
13	All other ACC units not c	ategorize	ed above			0										

	Operating Fund Project Number SD045000013								
Calc	ulations Based on Unit Months:								
14	Limited vacancies		9						
15	Total Unit Months	672	672	663					
16	Units eligible for funding for resident								
	participation activities (Line 15C divided			55					
	by 12)								
	ial Provision for Calculation Of Utilities Ex	(pense Level:							
17	Unit months for which actual consumption is included on Line 01 of form HUD								
	52722 and that were removed from Lines								
	01 through 11, above, because of		0						
	removal from inventory, including								
	eligibility for asset repositioning fee								
	engibility for asset repositioning fee	Section 3							
Line No.	Description		Requested by PHA	HUD Modifications					
_	A. Formula Expenses								
	A. Formula Expenses ct Expense Level (PEL)								
01	PUM project expense level (PEL)		\$241.54	\$241.54					
02	Inflation factor		1.02900	1.02900					
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$248.54	\$248.54					
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$167,019	\$167,019					
-	ies Expense Level (UEL)	, ann <i>b</i>	, , , , , , , , , , , , , , , , , , ,	· · ·					
05	PUM utilities expense level (UEL) (from Line 26 or	f form HUD-52722	\$123.36	\$123.36					
06	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$82,898	\$82,898					
Add-0		············ = /	* - /	¥ - 1					
07	Self-sufficiency		\$0	\$0					
08	Energy loan amortization		\$0	\$0					
09	Payment in lieu of taxes (PILOT)	\$7,508	\$7,508						
10	Cost of independent audit	\$1,209	\$1,209						
11	Funding for resident participation activities	\$1,375	\$1,375						
12	Asset management fee		\$2,688	\$2,688					
13	Information technology fee	\$1,344	\$1,344						
14	Asset repositioning fee	\$0	\$0						
15	Costs attributable to changes in federal law, regu	\$0	\$0						
16	Total Add-Ons (Sum of Part A, Lines 07 throug		\$14,124	\$14,124					
17	Total Formula Expenses (Part A, Line 04 plus	\$264,041	\$264,041						
Part F	3. Formula Income		· · · · · · · · · · · · · · · · · · ·	•					
01	PUM formula income		\$212.84	\$212.84					
02	PUM change in utility allowances		\$0.00	\$0.00					
03	PUM adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$212.84	\$212.84					
04		Section 2, Line 15, Column B)	\$143,028	\$143,028					
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	· -7	· -,					
01	Moving-to-Work (MTW)		\$0	\$0					
02	Transition funding		\$0	\$0					
03	Other		\$0	\$0					
04		art C, Lines 01 through 03)	\$0	\$0					
Part [D. Calculation of Formula Amount	, , , , , , , , , , , , , , , , , , ,							
01	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$121,013	\$121,013					
02	Cost of independent audit (Same as Part A, Line	·	\$1,209	\$1,209					
03	Formula amount (greater of Part D, Lines 01 or 0	\$121,013	\$121,013						
Part E	. Calculation of Operating Subsidy (HUD Use O	,	· · ·	· ·					
01	Formula amount (same as Part D, Line 03)			\$121,013					
02	Adjustment due to availability of funds		\$0						
03	HUD discretionary adjustments			\$0					
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)							

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001409D

Dear Mr. Wells:

This letter obligates \$9,397 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,
Real Estate Assessment Center

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1							
1. N	1. Name and Address of Public Housing Agency:									2. Funding Period: 01/01/2009 to 12/31/2009			
Pennington County Housing And Redevelopment Comm 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702									3. Type of Submission: Original Revision No.				
	CC Number:			5. Fiscal Year End:	d:			6. Operating Fund Project Number:					
D	EN-371			12/31 🗸 3/31 🗌 6/30 🗌 9/30				S D 0 4 5 0 0 0 0 1 4					
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code:					Financial Analyst:				
5	56909950			0801	0801					Veronica C. Trau			
					Section	1 2							
Calc	culation of ACC Units	for the	12-mont	th period from July	1 to Jun	e 30 that i	is prior to the	e first d	ay of	the Funding Period:			
			added to ACC -		Units Deleted from ACC		= ACC Units on 6/30/2008						
			0)					28				
Line No.	Category				<u>Column A</u> Unit Months		<u>Column B</u> Eligible Unit Months(EUM		ls)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:				I							
Occ	upied Unit Months												
01	Occupied dwelling units housing eligible family ur		331			331			331				
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0			
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	nding ous		0			0		0				
	ant Unit Months			· 									
05		Inits undergoing modernization			0			0					
06	Special use units Units on Line 02 that are occupied		0				0						
06a	by police officers and that special use units							0					
07	Jnits vacant due to litigation					0							
80	Units vacant due to disasters				0								
09	Inits vacant due to casualty losses				0			0					
10	Units vacant due to chan conditions	ging ma	arket		0			0					
11	Units vacant and not cate	egorized	above		5								
Othe	er ACC Unit Months			1									
12	Units eligible for asset reand still on ACC (occupie		-		0								
13	All other ACC units not ca				0								

			Oper	ating Fund Project Number SD04500001
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	336	336	331
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
l !		Section 3		
Line No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$241.54	\$241.54
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$248.54	\$248.54
04	PEL (Part A, Line 03 times Section 2, Line 15	5, Column B)	\$83,509	\$83,509
Utiliti	es Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$86.77	\$86.77
06	UEL (Part A, Line 05 times Section 2, Line 15	5, Column B)	\$29,155	\$29,155
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,754	\$3,754
10	Cost of independent audit		\$604	\$604
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$1,344	\$1,344
13	Information technology fee		\$672	\$672
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,074	\$7,074
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$119,738	\$119,738
Part E	3. Formula Income	p.a	. ,	• •
01	PUM formula income		\$231.62	\$231.62
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	B. Lines 01 and 02)	\$231.62	\$231.62
04	,	mes Section 2, Line 15, Column B)	\$77,824	\$77,824
	C. Other Formula Provisions	nes dection 2, Line 15, doidini 15)	ψ.11,62.	ψ.1,621
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5 sit 5, Emos 61 tillough 65/	40	Ψ
01	Formula calculation (Part A, Line 17 minus	Part B. Line 04 plus Part C. Line 04\	\$41,914	\$41,914
02	Cost of independent audit (Same as Part A,		\$604	\$604
03	Formula amount (greater of Part D, Lines 0	,	\$41,914	\$41,914
	E. Calculation of Operating Subsidy (HUD U	·	ΨΤ1,31Τ	Ψ1,517
01	Formula amount (same as Part D, Line 03)			\$41,914
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line	.01 minus Line 02 minus Line 02\		Ψ~

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001509D

Dear Mr. Wells:

This letter obligates \$20,750 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1									
1. N	ame and Address of F	Public I	Housing	Ag	jency:				2. Fun	ding	Peri	od: 0′	1/01/2	009	to 12	2/31/200
1	ennington County Housing 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	nent	t Comm				3. Тур	✓	Origin	nission nal ion No				
	CC Number:			5. I	Fiscal Year End:				6. Operating Fund Project Number:					r:		
D	EN-371				12/31 🗸 3/31 🗌	6/30	9/3	0	SD	0	4	5 (0	0	0	1 5
7. D	UNS Number:							HUD Use C	nly	*		+				
				8.	ROFO Code:				Financial Analyst:							
5	56909950				0801				Vero	nica C	C. Trai	u				
						Sectio	n 2									
Calc	culation of ACC Units	for the				1 to Jun	e 3	0 that is prior to the	e first c	lay o	f the	Fund	ling F	erio ²	d:	
ACC	37 Units on 7/1/2007	+	Units	Ad 0	ded to ACC	-	Ur	nits Deleted from A	CC	=	AC	CC U r		n 6/3	30/2	800
Line No.	Line No. Category					<u>umn A</u> Months		Column Eligible Unit Mont		VIs)	Re				_	on Unit
Cate	gorization of Unit Mo	nths:		•												
Occ	upied Unit Months															
01	Occupied dwelling units - housing eligible family ur				444			4	44					444		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	security			0								0	١		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not				0		0						0)	
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previou	nding			0							0	١		
Vaca	ant Unit Months			,												
05	Units undergoing modern	nization				0			0							
06	Special use units					0			0							
06a	Units on Line 02 that are by police officers and that special use units								0							
07	Units vacant due to litigat	tion				0			0							
08	Units vacant due to disas					0			0							
09	Units vacant due to casu	alty loss	es			0		0								
10	Units vacant due to changing market conditions					0		0								
11	Units vacant and not cate	egorized	above			0										
Othe	er ACC Unit Months	-														
12	Units eligible for asset re	position	g fee													
	and still on ACC (occupie	ed or vac	cant)			0										
13	All other ACC units not ca	ategorize	ed above			0										

			Oper	ating Fund Project Numb
Cala	ulations Daged on Unit Months.			SD045000
<u>aic.</u> ا4	ulations Based on Unit Months: Limited vacancies		0	
5	Total Unit Months	444	444	444
6	Units eligible for funding for resident	7-7-7		
-	participation activities (Line 15C divided			37
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	т.	Section 3		
.ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$241.54	\$241.54
2	Inflation factor		1.02900	1.02900
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$248.54	\$248.54
)4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$110,352	\$110,352
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$88.85	\$88.85
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$39,449	\$39,449
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,960	\$4,960
0	Cost of independent audit		\$799	\$799
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$1,776	\$1,776
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$9,348	\$9,348
.7	Total Formula Expenses (Part A, Line 04)	olus Line 06 plus Line 16)	\$159,149	\$159,149
art I	B. Formula Income	-		
1	PUM formula income		\$150.00	\$150.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$150.00	\$150.00
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$66,600	\$66,600
art (C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	·	·
1	Formula calculation (Part A, Line 17 minus F	Part B, Line 04 plus Part C, Line 04)	\$92,549	\$92,549
2	Cost of independent audit (Same as Part A,		\$799	\$799
3	Formula amount (greater of Part D, Lines 01	,	\$92,549	\$92,549
	E. Calculation of Operating Subsidy (HUD U		****	¥ -)
1	Formula amount (same as Part D, Line 03)			\$92,549
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 02)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001609D

Dear Mr. Wells:

This letter obligates \$35,706 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	า 1						
1. N	lame and Address of Pu	ıblic l	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009		
1	Pennington County Housing A 805 W Fulton Street, Ste. 10 Rapid City, SD 57702		edevelopm	nent Comm				3. Тур	✓ C	ubmission: Driginal Revision No		
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:				
	DEN-371			☐ 12/31 ✓ 3/31 ☐	12/31 🗸 3/31 🗌 6/30 📗 9/30					4 5 0 0 0 0 1 6		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Code:					Financial Analyst:			
5	56909950			0801					nica C.			
			•		Section	n 2						
Calc	culation of ACC Units fo	r the	12-mont	h period from July	1 to Jun	e 30 t	that is prior to the	first d	ay of	the Funding Period:		
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units	s Deleted from A	CC	=	ACC Units on 6/30/2008		
	47			0			0			47		
Line No.	Category			umn A Months	E	<u>Column</u> ligible Unit Montl	_	ls)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mont	ths:		I								
Occ	upied Unit Months											
01	Occupied dwelling units - be housing eligible family und			549		549			549			
02	Occupied dwelling units - bemployee, police officer, or personnel who is not other public housing	r other	security		11					11		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13				0			0		0		
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fui previo	nding us		0			0		0		
	ant Unit Months					· ·						
05	Units undergoing moderniz	ation			0			0				
06	Special use units		. al		0			0				
06a	Units on Line 02 that are or by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	ty loss	es		0			0				
10	Units vacant due to changi conditions	ng ma	ırket		0			0				
11	Units vacant and not categ	orized	above		4							
Othe	er ACC Unit Months			1								
12	Units eligible for asset repo		-		0							
13	All other ACC units not cate				0							

			Oper	ating Fund Project Number SD045000010
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	564	553	560
16	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			47
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.72	\$336.72
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.48	\$346.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$191,603	\$191,603
	ies Expense Level (UEL)		# 00.00	
05	PUM utilities expense level (UEL) (from Line 26 o		\$33.88	\$33.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$18,736	\$18,736
Add-	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,301	\$6,301
10	Cost of independent audit		\$1,015	\$1,015
11	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$2,256	\$2,256
13	Information technology fee		\$1,128	\$1,128
14 15	Asset repositioning fee Costs attributable to changes in federal law, regu	ulation or accommy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,875	 \$11,875
	,	<u> </u>		
17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$222,214	\$222,214
	3. Formula Income		0.0.0	0.0.00
01	PUM formula income		\$164.26	\$164.26
02	PUM change in utility allowances	: 04 100\	(\$50.42) \$113.84	(\$50.42)
03	PUM adjusted formula income (Sum of Part B, L			\$113.84
04	-	Section 2, Line 15, Column B)	\$62,954	\$62,954
	C. Other Formula Provisions		40	Φ Δ
01	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
02 03	Transition funding Other		\$0 \$0	\$0 \$0
04		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	art o, Emos or amough ooj	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part	B Line 04 plus Part C Line 04)	\$159,260	\$159,260
02	Cost of independent audit (Same as Part A, Line		\$1,015	\$1,015
03	Formula amount (greater of Part D, Lines 01 or 0		\$159,260	\$159,260
	E. Calculation of Operating Subsidy (HUD Use O	,	Ţ. 00,20 0	Ţ.50j±00
01	Formula amount (same as Part D, Line 03)	••		\$159,260
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 r	ninus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001709D

Dear Mr. Wells:

This letter obligates \$21,956 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

J. David Reeves
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

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4 N	lama and Address of	Dublic	Uaualna	. ۸		Section	า 1		٥	-11	D	1 - 40/04/000
	ame and Address of								2. Fun	ding	Period: 01/01/2009	to 12/31/2009
1	ennington County Housin 805 W Fulton Street, Ste.		edevelopr	ment	Comm				3. Тур	✓ (Submission: Original	
	apid City, SD 57702			1							Revision No	
	CC Number:							6. Operating Fund Project Number:				
	EN-371				12/31 🗹 3/31 🗌	6/30	9/3		S D	0	4 5 0 0 0	0 1 7
7. D	UNS Number:							HUD Use C	nly			
				8. R	ROFO Code:				Financial Analyst:			
5	56909950			C)801				Vero	nica C	. Trau	
						Section						
	culation of ACC Units	1				1 to Jun						
ACC	C Units on 7/1/2007	+	Units	Add 0	ed to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2008
	30			U				0			30	
Line					Colu	ımn A		Column	В		Column	
No.	Categor				Months		Eligible Unit Mont	_ ns(EUN	/Is)	Resident Partic	-	
•									•		Month	<u>5</u>
	egorization of Unit Mo	nths:										
	upied Unit Months	by pub	li o							1		
01	Occupied dwelling units - by public housing eligible family under lease					349		3	49		34	9
02	Occupied dwelling units											
-	employee, police officer, or other security											_
	personnel who is not oth	erwise e	ligible for			0						0
03	public housing New units - eligible to re	caiva sul	heidy									
03	during the funding period on Lines 01, 02, or 05-13	d but not			0				0			0
04	New units - eligible to red											
	from 10/1 to 12/31 of pre- period but not included of					0		0				0
	Calculation of Operating	Subsidy	us			ŭ			Ü			
Vaca	ant Unit Months							-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are								0			
	by police officers and the special use units		uality as									
07	Units vacant due to litiga					0			0			
80	Units vacant due to disa					0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to char	nging ma	rket			0			0			
4.4	conditions											
11	Units vacant and not cat	egorized	above			11						
	er ACC Unit Months			1								
12	Units eligible for asset re	•	-			0						
13	and still on ACC (occupi					0						
10		uicyuiz	ca above	1		U						

			Oper	ating Fund Project Number
,alc	ulations Based on Unit Months:			SD045000
<u>аіс</u> 4	Limited vacancies		11	
5	Total Unit Months	360	360	349
;	Units eligible for funding for resident	500	550	
	participation activities (Line 15C divided			29
	by 12)			
pec	ial Provision for Calculation Of Utilitie	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$304.47	\$304.47
2	Inflation factor		1.02900	1.02900
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$313.30	\$313.30
1	PEL (Part A, Line 03 times Section 2, Line 15		\$112,788	\$112,788
tilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722	\$42.11	\$42.11
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15		\$15,160	\$15,160
	Ons	,	¥15,155	-
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
))	Payment in lieu of taxes (PILOT)		\$4,022	\$4,022
)	Cost of independent audit		\$648	\$648
	Funding for resident participation activities		\$725	\$725
)	Asset management fee		\$1,440	\$1,440
<u>-</u> 3	Information technology fee		\$720	\$720
. 4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0 \$0
) 6	Total Add-Ons (Sum of Part A, Lines 07 th		\$7,555	\$7,555
	,	<u> </u>		
7	Total Formula Expenses (Part A, Line 04 B. Formula Income	olus Line 06 pius Line 16)	\$135,503	\$135,503
			¢422.20	¢422.20
,			\$123.20	\$123.20
2	PUM change in utility allowances	D. Lines 04 and 00)	(\$18.84) \$104.36	(\$18.84)
3	PUM adjusted formula income (Sum of Part	*	·	\$104.36
1	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$37,570	\$37,570
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other	(B) (B) (C)	\$0	\$0
	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus F		\$97,933	\$97,933
2	Cost of independent audit (Same as Part A,	,	\$648	\$648
3	Formula amount (greater of Part D, Lines 01		\$97,933	\$97,933
art I	E. Calculation of Operating Subsidy (HUD U	se Only)		
1	Formula amount (same as Part D, Line 03)			\$97,933
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells **Executive Director** Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001809D

Dear Mr. Wells:

This letter obligates \$51,822 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through eLOCCS (electronic Line of Credit Control System). Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

J. David Reeve

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

						Section	n 1						
1. N	ame and Address of	Public	Housing	Agen	су:				2. Fun	ding	Period: 01/01/2	009 to 12/31/20	
18	ennington County Housin 805 W Fulton Street, Ste. apid City, SD 57702		edevelopn	nent Co	omm				3. Тур	✓	Submission: Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope		g Fund Projec	: t Number:	
	EN-371				☐ 12/31 ✓ 3/31 ☐ 6/30 ☐ 9/30					S D 0 4 5 0 0 0 0 1			
	UNS Number:							HUD Use C			1 1 0 1 0 1 0	0 0 1 8	
				8 RO	FO Code:				1	ncial	Analyst:		
5	56909950			080							C. Trau		
				000		Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	th peri	iod from July				e first d	lav o	f the Funding F	Period:	
	C Units on 7/1/2007	+			to ACC	-		nits Deleted from A		=	ACC Units o		
	56	1		0		1	<u> </u>	0			56		
Line No.	Category				· ·	umn A Months		Column Eligible Unit Mont	_	/Is)		mn C rticipation Uni nths	
Cate	gorization of Unit Mo	onths:											
	upied Unit Months												
01	Occupied dwelling units	Occupied dwelling units - by public				659		6	559			659	
00	housing eligible family u												
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing					0						0	
03	New units - eligible to re during the funding period on Lines 01, 02, or 05-1:	d but not			0			0				0	
04	New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating	evious fu on previo	nding ous			0		0				0	
Vaca	ant Unit Months							"		· ·			
05	Units undergoing moder	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	ation				0			0				
80	Units vacant due to disa	sters				0			0				
09	Units vacant due to casu	ualty loss	ses			0			0				
10	Units vacant due to char	nging ma	arket			0	_		0				
	conditions					0							
11	Units vacant and not cat	egorized	above			13							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not of	categoriz	ed above			0							

			Oper	ating Fund Project Number SD04500001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	672	672	659
16	Units eligible for funding for resident	072	012	
. •	participation activities (Line 15C divided			55
	by 12)			
Snec	cial Provision for Calculation Of Utilities	Fynense Level		
17	Unit months for which actual consumption	Expense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
Line	Dogarine		Paguaged by PUA	HUD Modifications
No.	Descript		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses ect Expense Level (PEL)			
			\$344.27	6044 07
01	PUM project expense level (PEL)		1.02900	\$344.27
02	Inflation factor	02)		1.02900 \$354.25
03	PUM inflated PEL (Part A, Line 01 times Line		\$354.25	\$354.25 \$238,056
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$238,056	\$236,056
	ies Expense Level (UEL)		#50.00	
05	PUM utilities expense level (UEL) (from Line 2		\$56.08	\$56.08
06	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$37,686	\$37,686
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
11	Funding for resident participation activities		\$1,375	\$1,375
12	Asset management fee		\$2,688	\$2,688
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee		\$10,628	\$10,628
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		\$16,035	\$16,035
17	Total Formula Expenses (Part A, Line 04 p		\$291,777	\$291,777
	B. Formula Income	nus Eine oo pius Eine 10)	4-01,111	
01	PUM formula income		\$115.24	\$115.24
02	PUM change in utility allowances		(\$25.01)	(\$25.01)
	,	R Lines 01 and 02)	\$90.23	\$90.23
03	PUM adjusted formula income (Sum of Part		\$60,635	\$60,635
04	, .	nes Section 2, Line 15, Column B)	\$00,033	\$00,033
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	of Dont O. Linea Od Harrist (CO)	\$0	\$0
04	,	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***************************************	********
01	Formula calculation (Part A, Line 17 minus F		\$231,142	\$231,142
02	Cost of independent audit (Same as Part A,		\$0	\$0
03	Formula amount (greater of Part D, Lines 01	,	\$231,142	\$231,142
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
01	Formula amount (same as Part D, Line 03)			\$231,142
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Douglas D. Wells Executive Director Pennington County Housing And Redevelopment Commission 1805 W Fulton Street, Ste. 101 Rapid City, SD 57702-4333

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04500001909D

Dear Mr. Wells:

This letter obligates \$24,590 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, A March Relve

> J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

					Section	າ 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2009 to 12/31/2009		
1	Pennington County Housing 805 W Fulton Street, Ste. Rapid City, SD 57702		edevelopm	nent Comm					e of S	submission: Driginal Revision No		
	CC Number:			5. Fiscal Year End:				6. Ope	erating	g Fund Project Number:		
D	DEN-371			12/31 🗸 3/31	12/31 🗸 3/31 🗌 6/30 🗍 9/30					4 5 0 0 0 0 1 9		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Code:					Financial Analyst:			
5	56909950			0801					nica C			
			,		Section	າ 2						
Calc	culation of ACC Units	for the	12-mont	th period from July	1 to Jun	e 30 that	is prior to the	e first c	lay of	the Funding Period:		
AC	C Units on 7/1/2007	+	Units A	Added to ACC	-	Units De	eleted from A	CC	=	ACC Units on 6/30/2008		
	34			0			0			34		
Line No.	Category			<u>umn A</u> Months	Eligil	<u>Column</u> ble Unit Mont	_	/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units - housing eligible family ur				400	4		00		400		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	r security		0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0			0		0		0
	ant Unit Months											
05	Units undergoing modern	ization			0			0				
06	Special use units		- 4		0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	ters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chan conditions	ging ma	arket		0			0				
11	Units vacant and not cate	egorized	above		8							
Othe	er ACC Unit Months			+								
12	Units eligible for asset reand still on ACC (occupie		-		0							
13	All other ACC units not ca				0							

			Ope	rating Fund Project Number SD045000019
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
15	Total Unit Months	408	408	400
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line				LILID M. PC C
No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$338.91	\$338.91
02	Inflation factor		1.02900	1.02900
03	PUM inflated PEL (Part A, Line 01 times Line 02		\$348.74	\$348.74
04	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$142,286	\$142,286
	ies Expense Level (UEL)		#44.00	
05	PUM utilities expense level (UEL) (from Line 26		\$41.63	\$41.63
06	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$16,985	\$16,985
Add-	I.			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,558	\$4,558
10	Cost of independent audit		\$734	\$734
11	Funding for resident participation activities		\$825	\$825
12 13	Asset management fee Information technology fee		\$1,632 \$816	\$1,632 \$816
14	Asset repositioning fee		\$0	\$0 \$0
15	Costs attributable to changes in federal law, rec	ulation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 throu	•	\$8,565	\$8,565
17	Total Formula Expenses (Part A, Line 04 plus	• ,	\$167,836	\$167,836
-	B. Formula Income	s Line oo pius Line 10)	\$107,000	ψ107,000
01	PUM formula income		\$196.28	\$196.28
	PUM change in utility allowances		(\$53.74)	(\$53.74)
02 03	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$142.54	\$142.54
04		Section 2, Line 15, Column B)	\$58,156	\$58,156
	,	Section 2, Line 15, Column b)	Ψ30,130	ψ30,130
01	C. Other Formula Provisions Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other		\$0	\$0 \$0
04		Part C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part	t B, Line 04 plus Part C. Line 04)	\$109,680	\$109,680
02	Cost of independent audit (Same as Part A, Lin		\$734	\$734
03	Formula amount (greater of Part D, Lines 01 or	,	\$109,680	\$109,680
	E. Calculation of Operating Subsidy (HUD Use	,		. ,
01	Formula amount (same as Part D, Line 03)			\$109,680
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		

CY 2009 Operating Subsidy Documents SD047 - Meade County Housing And Redevelopment Commission

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in you Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2009 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2009.cfm"

		А	В	С	D	E	F	G	Н
		CY 2009 Total	CY 2009 Prorated Eligibility At	Amount Previously Obligated	Expected Funding for 10/01/09 through 12/31/09 (before	Actual Funding for 10/1/09	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Eligibility	88.42%	through 9/30/09	reconciliation)	through 12/31/09	PHA level	during the year	recaptured
1	SD047063384	\$ 161,876	\$ 143,131	\$ 106,838	\$ 36,293	\$ 36,293		\$ -	
	Total	\$ 161,876	\$ 143,131	\$ 106,838	\$ 36,293	\$ 36,293	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

- Column A: Final approved CY 2009 eligibility of the project from Line E1 of HUD-52723
- Column B: Prorated CY 2009 eligibility at 88.42 percent proration
- Column C: Total amount funded to the project in the previous three rounds of funding
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2009



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Sharon Scudder
Executive Director
Meade County Housing And Redevelopment Commission
1220 Cedar Street
Apartment 113
Sturgis, SD 57785-1853

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. SD04706338409D

Dear Mrs. Scudder:

This letter obligates \$36,293 of Operating Fund subsidy for Federal Fiscal Year 2009, representing the project's final obligation for the period January 1, 2009 through December 31, 2009. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

J. David Reeves Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2009

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2010)

				Section	n 1											
1. Name and Address of Public Housing Agency:								2. Funding Period: 01/01/2009 to 12/31/2009								
Meade County Housing And Redevelopment Commissio 1220 Cedar Street Sturgis, SD 57785							3. Type of Submission: Original Revision No									
	ACC Number:	5.	. Fiscal Year End:				6. Operating Fund Project Number:									
	DEN-522	П	12/31 🗸 3/31 🗌	6/30	9/30		SC		4 7		6	3 3		4		
7. C	OUNS Number:					HUD Use O	nlv									
		8.	ROFO Code:				•	ncial A	Analys	st:						
1	80846370	0.	0801					nica C		J						
		-		Sectio	n 2											
Cald	culation of ACC Units for the 12-m	onth i	period from July			prior to the	first o	day of	the F	undin	q Pe	eriod:				
		ded to ACC	-	Units Dele		=						3				
Line No.	Category	Column A Unit Months		Column B Eligible Unit Months(EUM			VIs)	Column C Resident Participation Unit Months					Unit			
Cate	egorization of Unit Months:				1			· ·								
Occ	cupied Unit Months															
01	Occupied dwelling units - by public housing eligible family under lease		890		890			890								
02	Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing			24					24							
03	New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13		0	0				0								
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0			0							
	ant Unit Months				<u>'</u>			· ·								
05	Units undergoing modernization		0		0											
06	Special use units			0												
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0										
07	Units vacant due to litigation			0												
80	Units vacant due to disasters		0													
09	Units vacant due to casualty losses			0												
10	Units vacant due to changing market conditions			46			46									
11	Units vacant and not categorized above	9		0												
Oth	er ACC Unit Months															
12	Units eligible for asset repositiong fee			0												
13	and still on ACC (occupied or vacant) All other ACC units not categorized about	ove		0												
	I			_												

			Oper	ating Fund Project Num SD047063
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	960	936	914
3	Units eligible for funding for resident	333	360	
	participation activities (Line 15C divided			76
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$235.37	\$235.37
2	Inflation factor		1.02900	1.02900
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 0.	2)	\$242.20	\$242.20
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, 0		\$242.20 \$226,699	\$226,699
	ies Expense Level (UEL)	Column b)	\$220,039	Ψ220,000
	. , ,	f LIUD F2722	\$84.98	\$84.98
5	PUM utilities expense level (UEL) (from Line 26			
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$79,541	\$79,541
\dd-(1			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$10,917	\$10,917	
0	Cost of independent audit		\$1,778	\$1,778
1	Funding for resident participation activities		\$1,900	\$1,900
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	\$0	\$0	
6	Total Add-Ons (Sum of Part A, Lines 07 thro	\$16,515	\$16,515	
7	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$322,755	\$322,755
art E	3. Formula Income			
1	PUM formula income		\$195.84	\$195.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$195.84	\$195.84
4		es Section 2, Line 15, Column B)	\$183,306	\$183,306
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$22,427	\$22,427
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$22,427	\$22,427
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$161,876	\$161,876
2	Cost of independent audit (Same as Part A, Li	\$1,778	\$1,778	
3	Formula amount (greater of Part D, Lines 01 o	r 02)	\$161,876	\$161,876
art E	. Calculation of Operating Subsidy (HUD Use	e Only)		
1	Formula amount (same as Part D, Line 03)			\$161,876
2	Adjustment due to availability of funds		\$0	
	HUD discretionary adjustments	·		\$0